

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/03

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
001 SALARIES-LEGISLAT							
1 GENERAL FUND	632,982.74	632,982.74	52,465.88	629,195.53	99.4%	.00	3,787.21
PROGRAM TOTAL	632,982.74	632,982.74	52,465.88	629,195.53	99.4%	.00	3,787.21
085 LEG COUNCIL OPERATIONS							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
122 LEGISLATIVE SVCS							
1 GENERAL FUND	8,023,092.52	8,023,092.52	555,852.69	6,876,230.26	85.7%	.00	1,146,862.26
2 CASH FUNDS	605,592.20	605,592.20	659.70	84,649.38	14.0%	.00	520,942.82
4 FEDERAL FUNDS	137,761.40	137,761.40	74.17	8,534.71	6.2%	.00	129,226.69
BUDGETED PROGRAM TOTAL	8,766,446.12	8,766,446.12	556,586.56	6,969,414.35	79.5%	.00	1,797,031.77
6 TRUST FUNDS	.00	.00	.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	
PROGRAM TOTAL	8,766,446.12		556,586.56	6,969,414.35		.00	
123 CLERK OF LEG							
1 GENERAL FUND	3,927,883.14	3,927,883.14	246,317.70	3,006,500.39	76.5%	.00	921,382.75
2 CASH FUNDS	93,919.42	93,919.42	103.07	2,290.16	2.4%	.00	91,629.26
PROGRAM TOTAL	4,021,802.56	4,021,802.56	246,420.77	3,008,790.55	74.8%	.00	1,013,012.01
126 LEG RESEARCH SERV							
1 GENERAL FUND	1,198,561.92	1,198,561.92	81,046.39	957,645.66	79.9%	.00	240,916.26
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	1,198,561.92	1,198,561.92	81,046.39	957,645.66	79.9%	.00	240,916.26
127 REVISOR OF STATUTES							
1 GENERAL FUND	1,530,599.37	1,530,599.37	115,503.40	1,268,340.73	82.9%	.00	262,258.64
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	1,530,599.37	1,530,599.37	115,503.40	1,268,340.73	82.9%	.00	262,258.64

					Percent			
Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations	Encumbrances	Available Allotment	
Fund Type Number and Name		Appropriation			Cumulative Allotment			Expended
129 NEBRASKA FUTURE CENTER								
1	GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
	PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
501 COM ON INTERGOVTL								
1	GENERAL FUND	517,860.48	517,860.48	10,594.85	396,112.89	76.5%	.00	121,747.59
	PROGRAM TOTAL	517,860.48	517,860.48	10,594.85	396,112.89	76.5%	.00	121,747.59
504 OFF PUB COUNSEL								
1	GENERAL FUND	779,414.90	779,414.90	50,834.44	645,958.98	82.9%	.00	133,455.92
	PROGRAM TOTAL	779,414.90	779,414.90	50,834.44	645,958.98	82.9%	.00	133,455.92
638 FISCAL AND PROGRA								
1	GENERAL FUND	1,241,789.73	1,241,789.73	104,330.56	1,167,639.42	94.0%	.00	74,150.31
	PROGRAM TOTAL	1,241,789.73	1,241,789.73	104,330.56	1,167,639.42	94.0%	.00	74,150.31

R5509146

NIS0002

Agency 003 LEGISLATIVE COUNCIL

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name					Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	17,852,184.80	17,852,184.80	1,216,945.91	14,947,623.86	83.7%	.00	2,904,560.94
2 CASH FUNDS	699,511.62	699,511.62	762.77	86,939.54	12.4%	.00	612,572.08
4 FEDERAL FUNDS	137,761.40	137,761.40	74.17	8,534.71	6.2%	.00	129,226.69
BUDGETED TOTAL	18,689,457.82	18,689,457.82	1,217,782.85	15,043,098.11	80.5%	.00	3,646,359.71
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	18,689,457.82		1,217,782.85	15,043,098.11		.00	

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Program Number and Name					Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
003 SALARIES-SUP CT JUDGES							
1 GENERAL FUND	939,261.00	939,261.00	79,186.80	939,260.77	100.0%	.00	.23
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	939,261.00	939,261.00	79,186.80	939,260.77	100.0%	.00	.23
004 SAL-APPELLATE CT JUDGES							
1 GENERAL FUND	767,379.38	767,379.38	64,373.63	764,908.11	99.7%	.00	2,471.27
PROGRAM TOTAL	767,379.38	767,379.38	64,373.63	764,908.11	99.7%	.00	2,471.27
005 RETIRED JUDGES SALARIES							
1 GENERAL FUND	25,459.56	25,459.56	1,750.19	22,690.61	89.1%	.00	2,768.95
PROGRAM TOTAL	25,459.56	25,459.56	1,750.19	22,690.61	89.1%	.00	2,768.95
006 SAL-DIST & JUV JUDGES							
1 GENERAL FUND	8,015,125.50	8,015,125.50	670,512.22	7,998,871.47	99.8%	.00	16,254.03
PROGRAM TOTAL	8,015,125.50	8,015,125.50	670,512.22	7,998,871.47	99.8%	.00	16,254.03
007 SALARIES-COUNTY JUDGES							
1 GENERAL FUND	7,111,555.68	7,111,555.68	595,024.40	7,111,397.17	100.0%	.00	158.51
PROGRAM TOTAL	7,111,555.68	7,111,555.68	595,024.40	7,111,397.17	100.0%	.00	158.51
034 COURT ADMINISTRATOR							
1 GENERAL FUND	3,650,737.65	3,650,737.65	327,718.08	3,492,144.62	95.7%	.00	158,593.03
2 CASH FUNDS	1,041,975.14	1,041,975.14	66,517.34	666,419.72	64.0%	.00	375,555.42
4 FEDERAL FUNDS	359,224.37	359,224.37	6,025.46	228,768.26	63.7%	.00	130,456.11
PROGRAM TOTAL	5,051,937.16	5,051,937.16	400,260.88	4,387,332.60	86.8%	.00	664,604.56
040 STATE LAW LIBRARY							
1 GENERAL FUND	439,832.00	439,832.00	50,391.49	438,343.36	99.7%	.00	1,488.64
PROGRAM TOTAL	439,832.00	439,832.00	50,391.49	438,343.36	99.7%	.00	1,488.64

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
052 OPERATIONS							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
067 PROBATION SERVICES							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
235 PROB CONTRACTUAL SERV							
2 CASH FUNDS	761,288.17	761,288.17	40,608.10	560,020.28	73.6%	.00	201,267.89
PROGRAM TOTAL	761,288.17	761,288.17	40,608.10	560,020.28	73.6%	.00	201,267.89
396 COUNTY COURT SYSTEM							
1 GENERAL FUND	13,166,556.03	13,166,556.03	1,166,688.45	13,090,576.64	99.4%	.00	75,979.39
PROGRAM TOTAL	13,166,556.03	13,166,556.03	1,166,688.45	13,090,576.64	99.4%	.00	75,979.39
397 STATEWIDE PROBATION							
1 GENERAL FUND	12,732,308.43	12,732,308.43	935,217.86	12,688,080.01	99.7%	.00	44,228.42
2 CASH FUNDS	50,000.00	50,000.00	22,385.00	50,000.00	100.0%	.00	.00
4 FEDERAL FUNDS	335,377.40	335,377.40	39,051.36	300,111.46	89.5%	.00	35,265.94
PROGRAM TOTAL	13,117,685.83	13,117,685.83	996,654.22	13,038,191.47	99.4%	.00	79,494.36
398 INTENSIVE PROBATION							
1 GENERAL FUND	2,242,613.80	2,242,613.80	187,096.33	2,220,715.73	99.0%	.00	21,898.07
2 CASH FUNDS	1,204,867.51	1,204,867.51	470,021.87	1,137,531.00	94.4%	.00	67,336.51
4 FEDERAL FUNDS	183,549.72	183,549.72	12,811.83	141,480.84	77.1%	.00	42,068.88
PROGRAM TOTAL	3,631,031.03	3,631,031.03	669,930.03	3,499,727.57	96.4%	.00	131,303.46

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Agency 005 SUPREME COURT

STATE OF NEBRASKA
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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
399 DISTRICT COURT REPORTERS							
1 GENERAL FUND	3,736,000.00	3,736,000.00	308,242.90	3,715,692.62	99.5%	.00	20,307.38
PROGRAM TOTAL	3,736,000.00	3,736,000.00	308,242.90	3,715,692.62	99.5%	.00	20,307.38
405 COURT OF APPEALS							
1 GENERAL FUND	1,026,166.86	1,026,166.86	94,715.83	1,007,104.50	98.1%	.00	19,062.36
PROGRAM TOTAL	1,026,166.86	1,026,166.86	94,715.83	1,007,104.50	98.1%	.00	19,062.36
435 COMMUNITY CORRECTIONS							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
570 COMPUTER AUTOMATION							
1 GENERAL FUND	604,789.98	604,789.98	.00	604,789.98	100.0%	.00	.00
2 CASH FUNDS	1,988,479.00	1,888,479.00	100,342.50	1,826,549.45	91.9%	.00	61,929.55
4 FEDERAL FUNDS	869,336.48	869,336.48	21,663.13	297,921.99	34.3%	.00	571,414.49
PROGRAM TOTAL	3,462,605.46	3,362,605.46	122,005.63	2,729,261.42	78.8%	.00	633,344.04

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Agency 005 SUPREME COURT

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Program Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment
Fund Type Number and Name						Expended		
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	54,457,785.87	54,457,785.87	4,480,918.18	54,094,575.59	99.3%	.00	363,210.28
2	CASH FUNDS	5,046,609.82	4,946,609.82	699,874.81	4,240,520.45	84.0%	.00	706,089.37
4	FEDERAL FUNDS	1,747,487.97	1,747,487.97	79,551.78	968,282.55	55.4%	.00	779,205.42
AGENCY TOTAL		61,251,883.66	61,151,883.66	5,260,344.77	59,303,378.59	96.8%	.00	1,848,505.07

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Agency 007 GOVERNOR
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Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment	
Fund Type Number and Name	Appropriation	Cumulative Allotment			Expended			
002 SALARY-GOVERNOR								
1	GENERAL FUND	96,781.34	96,781.34	8,157.28	85,957.88	88.8%	.00	10,823.46
	PROGRAM TOTAL	96,781.34	96,781.34	8,157.28	85,957.88	88.8%	.00	10,823.46
021 OFFICE OF GOVERNO								
1	GENERAL FUND	992,549.85	992,549.85	55,934.63	830,794.42	83.7%	.00	161,755.43
	PROGRAM TOTAL	992,549.85	992,549.85	55,934.63	830,794.42	83.7%	.00	161,755.43

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					Percent			
Program Number and Name			Month-To-Date	Year-To-Date	Appropriations			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment	
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	1,089,331.19	1,089,331.19	64,091.91	916,752.30	84.2%	.00	172,578.89
	DIVISION TOTAL	1,089,331.19	1,089,331.19	64,091.91	916,752.30	84.2%	.00	172,578.89

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Agency 007 GOVERNOR

Division 003 003

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
018 POLICY RESEARCH OFFICE							
1 GENERAL FUND	671,367.43	671,367.43	39,407.26	457,967.15	68.2%	.00	213,400.28
2 CASH FUNDS	455,880.92	455,880.92	.00	22,335.71	4.9%	.00	433,545.21
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	1,127,248.35	1,127,248.35	39,407.26	480,302.86	42.6%	.00	646,945.49
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,127,248.35		39,407.26	480,302.86		.00	

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Agency 007 GOVERNOR

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	671,367.43	671,367.43	39,407.26	457,967.15	68.2%	.00	213,400.28
2 CASH FUNDS	455,880.92	455,880.92	.00	22,335.71	4.9%	.00	433,545.21
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED TOTAL	1,127,248.35	1,127,248.35	39,407.26	480,302.86	42.6%	.00	646,945.49
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
DIVISION TOTAL	1,127,248.35		39,407.26	480,302.86		.00	

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Agency 007 GOVERNOR

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106 ENERGY OFFICE ADM							
2 CASH FUNDS	768,882.83	768,882.83	42,904.03	371,177.85	48.3%	.00	397,704.98
4 FEDERAL FUNDS	7,339,582.48	7,339,582.48	380,150.26	5,438,612.31	74.1%	.00	1,900,970.17
BUDGETED PROGRAM TOTAL	8,108,465.31	8,108,465.31	423,054.29	5,809,790.16	71.7%	.00	2,298,675.15
6 TRUST FUNDS	.00		162,037.74	4,929,033.90		.00	
UNBUDGETED PROGRAM TOTAL	.00		162,037.74	4,929,033.90		.00	
PROGRAM TOTAL	8,108,465.31		585,092.03	10,738,824.06		.00	
107 SCHOOL WEATHERIZATION							
2 CASH FUNDS	27,726.70	27,726.70	1,136.78	20,798.69	75.0%	.00	6,928.01
PROGRAM TOTAL	27,726.70	27,726.70	1,136.78	20,798.69	75.0%	.00	6,928.01

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Agency 007 GOVERNOR

Division 004 004

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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	796,609.53	796,609.53	44,040.81	391,976.54	49.2%	.00	404,632.99
4 FEDERAL FUNDS	7,339,582.48	7,339,582.48	380,150.26	5,438,612.31	74.1%	.00	1,900,970.17
BUDGETED TOTAL	8,136,192.01	8,136,192.01	424,191.07	5,830,588.85	71.7%	.00	2,305,603.16
6 TRUST FUNDS	.00		162,037.74	4,929,033.90		.00	
UNBUDGETED TOTAL	.00		162,037.74	4,929,033.90		.00	
DIVISION TOTAL	8,136,192.01		586,228.81	10,759,622.75		.00	

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						Expended		
125 TRANSITION EXPENSES								
1	GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
	PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

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Program Number and Name		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>Fund Type Number and Name</u>						<u>Expended</u>		
<u>DIVISION SUMMARY BY FUND TYPE</u>								
1	GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
DIVISION TOTAL		.00	.00	.00	.00	0.0	.00	.00

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NIS0002

Agency 007 GOVERNOR

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,760,698.62	1,760,698.62	103,499.17	1,374,719.45	78.1%	.00	385,979.17
2 CASH FUNDS	1,252,490.45	1,252,490.45	44,040.81	414,312.25	33.1%	.00	838,178.20
4 FEDERAL FUNDS	7,339,582.48	7,339,582.48	380,150.26	5,438,612.31	74.1%	.00	1,900,970.17
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED TOTAL	10,352,771.55	10,352,771.55	527,690.24	7,227,644.01	69.8%	.00	3,125,127.54
6 TRUST FUNDS	.00		162,037.74	4,929,033.90		.00	
UNBUDGETED TOTAL	.00		162,037.74	4,929,033.90		.00	
AGENCY TOTAL	10,352,771.55		689,727.98	12,156,677.91		.00	

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NIS0002
Agency 008 LIEUTENANT GOVERNOR

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				Percent				
Program Number and Name				Month-To-Date	Year-To-Date	Appropriations		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
008 SALARY-LT GOVERNO								
1	GENERAL FUND	72,148.16	72,148.16	6,562.67	69,186.64	95.9%	.00	2,961.52
	PROGRAM TOTAL	72,148.16	72,148.16	6,562.67	69,186.64	95.9%	.00	2,961.52
124 OFFICE-LT GOVERNO								
1	GENERAL FUND	63,370.07	63,370.07	3,867.55	29,922.06	47.2%	.00	33,448.01
	PROGRAM TOTAL	63,370.07	63,370.07	3,867.55	29,922.06	47.2%	.00	33,448.01

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DEPARTMENT OF ADMINISTRATIVE SERVICES
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				Percent				
Program Number and Name			Month-To-Date	Year-To-Date	Appropriations			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	135,518.23	135,518.23	10,430.22	99,108.70	73.1%	.00	36,409.53
	AGENCY TOTAL	135,518.23	135,518.23	10,430.22	99,108.70	73.1%	.00	36,409.53

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
009 SALARY-SECY OF ST							
1 GENERAL FUND	74,806.92	74,806.92	6,799.80	73,733.88	98.6%	.00	1,073.04
PROGRAM TOTAL	74,806.92	74,806.92	6,799.80	73,733.88	98.6%	.00	1,073.04
022 DEPARTMENTAL ADMI							
1 GENERAL FUND	472,688.72	472,688.72	18,045.53	458,274.02	97.0%	.00	14,414.70
2 CASH FUNDS	134,920.82	134,920.82	22,196.23	104,017.64	77.1%	.00	30,903.18
PROGRAM TOTAL	607,609.54	607,609.54	40,241.76	562,291.66	92.5%	.00	45,317.88
045 ELECTION ADMINISTRATION							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	300,000.00	300,000.00	33,977.95	75,197.35	25.1%	.00	224,802.65
PROGRAM TOTAL	300,000.00	300,000.00	33,977.95	75,197.35	25.1%	.00	224,802.65
051 ENF OF STANDS-COR							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	494,300.19	494,300.19	54,976.63	480,201.13	97.1%	.00	14,099.06
PROGRAM TOTAL	494,300.19	494,300.19	54,976.63	480,201.13	97.1%	.00	14,099.06
053 ENF OF STDS-COLL							
2 CASH FUNDS	71,756.78	71,756.78	5,261.37	55,136.29	76.8%	.00	16,620.49
PROGRAM TOTAL	71,756.78	71,756.78	5,261.37	55,136.29	76.8%	.00	16,620.49
086 ENF OF STDS-REC M							
1 GENERAL FUND	197,219.03	197,219.03	15,824.97	188,414.53	95.5%	.00	8,804.50
2 CASH FUNDS	2,355,366.82	2,355,366.82	119,821.33	1,437,405.28	61.0%	.00	917,961.54
5 REVOLVING FUNDS	1,327,799.78	1,327,799.78	77,131.88	868,760.25	65.4%	.00	459,039.53
PROGRAM TOTAL	3,880,385.63	3,880,385.63	212,778.18	2,494,580.06	64.3%	.00	1,385,805.57
089 COMM CODE CNT FIL							
2 CASH FUNDS	1,364,896.34	1,364,896.34	59,839.51	857,359.58	62.8%	.00	507,536.76
PROGRAM TOTAL	1,364,896.34	1,364,896.34	59,839.51	857,359.58	62.8%	.00	507,536.76

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NIS0002
Agency 009 SECRETARY OF STATE

STATE OF NEBRASKA
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Program Number and Name Fund Type Number and Name				Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations		
						Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	744,714.67	744,714.67	40,670.30	720,422.43	96.7%	.00	24,292.24
2	CASH FUNDS	4,721,240.95	4,721,240.95	296,073.02	3,009,317.27	63.7%	.00	1,711,923.68
5	REVOLVING FUNDS	1,327,799.78	1,327,799.78	77,131.88	868,760.25	65.4%	.00	459,039.53
AGENCY TOTAL		6,793,755.40	6,793,755.40	413,875.20	4,598,499.95	67.7%	.00	2,195,255.45

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NIS0002

Agency 010 AUDITOR OF PUBLIC ACCTS

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
010 SALARY-AUDITOR							
1 GENERAL FUND	72,968.63	72,968.63	6,521.80	72,473.73	99.3%	.00	494.90
PROGRAM TOTAL	72,968.63	72,968.63	6,521.80	72,473.73	99.3%	.00	494.90
506 ST AG & CO PST AU							
1 GENERAL FUND	2,073,909.63	2,073,909.63	296,343.12	2,001,222.43	96.5%	.00	72,687.20
PROGRAM TOTAL	2,073,909.63	2,073,909.63	296,343.12	2,001,222.43	96.5%	.00	72,687.20
525 COOPERATIVE AUDIT							
2 CASH FUNDS	1,237,256.21	1,237,256.21	4,424.46	586,883.10	47.4%	.00	650,373.11
PROGRAM TOTAL	1,237,256.21	1,237,256.21	4,424.46	586,883.10	47.4%	.00	650,373.11

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Program Number and Name Fund Type Number and Name				Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment
						Expended		
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	2,146,878.26	2,146,878.26	302,864.92	2,073,696.16	96.6%	.00	73,182.10
2	CASH FUNDS	1,237,256.21	1,237,256.21	4,424.46	586,883.10	47.4%	.00	650,373.11
AGENCY TOTAL		3,384,134.47	3,384,134.47	307,289.38	2,660,579.26	78.6%	.00	723,555.21

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Agency 011 ATTORNEY GENERAL

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
011 SALARY-ATTORNEY GENERAL							
1 GENERAL FUND	92,490.35	92,490.35	7,958.62	87,673.83	94.8%	.00	4,816.52
PROGRAM TOTAL	92,490.35	92,490.35	7,958.62	87,673.83	94.8%	.00	4,816.52
507 INTERP & APPL OF LAW							
1 GENERAL FUND	3,828,878.82	3,828,878.82	349,233.90	3,828,878.82	100.0%	.00	.00
2 CASH FUNDS	202,885.00	202,885.00	110.00	202,884.65	100.0%	.00	.35
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	507,321.55	507,321.55	41,456.51	490,199.39	96.6%	.00	17,122.16
BUDGETED PROGRAM TOTAL	4,539,085.37	4,539,085.37	390,800.41	4,521,962.86	99.6%	.00	17,122.51
6 TRUST FUNDS	.00		21,091.85	338,998.21		.00	
UNBUDGETED PROGRAM TOTAL	.00		21,091.85	338,998.21		.00	
PROGRAM TOTAL	4,539,085.37		411,892.26	4,860,961.07		.00	
575 BYRNE GRANTS							
1 GENERAL FUND	119,940.03	119,940.03	.00	119,940.03	100.0%	.00	.00
4 FEDERAL FUNDS	277,113.34	277,113.34	28,320.37	210,239.81	75.9%	.00	66,873.53
PROGRAM TOTAL	397,053.37	397,053.37	28,320.37	330,179.84	83.2%	.00	66,873.53

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Agency 011 ATTORNEY GENERAL

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,041,309.20	4,041,309.20	357,192.52	4,036,492.68	99.9%	.00	4,816.52
2 CASH FUNDS	202,885.00	202,885.00	110.00	202,884.65	100.0%	.00	.35
4 FEDERAL FUNDS	277,113.34	277,113.34	28,320.37	210,239.81	75.9%	.00	66,873.53
5 REVOLVING FUNDS	507,321.55	507,321.55	41,456.51	490,199.39	96.6%	.00	17,122.16
BUDGETED TOTAL	5,028,629.09	5,028,629.09	427,079.40	4,939,816.53	98.2%	.00	88,812.56
6 TRUST FUNDS	.00		21,091.85	338,998.21		.00	
UNBUDGETED TOTAL	.00		21,091.85	338,998.21		.00	
AGENCY TOTAL	5,028,629.09		448,171.25	5,278,814.74		.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	.00		17,245.10	7,982,996.49		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	10,242,939.52		.00	
PROGRAM TOTAL	.00		17,245.10	18,225,936.01		.00	
012 SALARY-STATE TREASURER							
1 GENERAL FUND	70,371.12	70,371.12	6,322.70	69,052.95	98.1%	.00	1,318.17
PROGRAM TOTAL	70,371.12	70,371.12	6,322.70	69,052.95	98.1%	.00	1,318.17
024 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	1,750,903.39	1,750,903.39	250,454.96	1,700,758.32	97.1%	.00	50,145.07
2 CASH FUNDS	50,000.00	50,000.00	.00	.00	0.0	.00	50,000.00
4 FEDERAL FUNDS	5,716,332.08	5,716,332.08	364,184.90	2,602,873.98	45.5%	.00	3,113,458.10
PROGRAM TOTAL	7,517,235.47	7,517,235.47	614,639.86	4,303,632.30	57.3%	.00	3,213,603.17
117 MUTUAL FIN ASSISTANCE							
2 CASH FUNDS	4,022,190.00	4,022,190.00	.00	3,747,590.00	93.2%	.00	274,600.00
PROGRAM TOTAL	4,022,190.00	4,022,190.00	.00	3,747,590.00	93.2%	.00	274,600.00
118 MUNICIPAL INFRA REDEV FUND							
2 CASH FUNDS	5,154,943.12	5,154,943.12	1,525,000.00	3,050,000.00	59.2%	.00	2,104,943.12
PROGRAM TOTAL	5,154,943.12	5,154,943.12	1,525,000.00	3,050,000.00	59.2%	.00	2,104,943.12
119 AID TO NRDS							
1 GENERAL FUND	1,725,853.00	1,725,853.00	246,550.36	1,725,853.00	100.0%	.00	.00
PROGRAM TOTAL	1,725,853.00	1,725,853.00	246,550.36	1,725,853.00	100.0%	.00	.00
120 AID TO MUNICIPALITIES							
1 GENERAL FUND	13,148,625.00	13,148,625.00	1,878,375.48	13,148,625.00	100.0%	.00	.00
PROGRAM TOTAL	13,148,625.00	13,148,625.00	1,878,375.48	13,148,625.00	100.0%	.00	.00

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
149 AID TO COUNTIES							
1 GENERAL FUND	5,545,356.00	5,545,356.00	792,193.86	5,545,356.00	100.0%	.00	.00
PROGRAM TOTAL	5,545,356.00	5,545,356.00	792,193.86	5,545,356.00	100.0%	.00	.00
503 TREASURY MGMT							
1 GENERAL FUND	406,954.29	406,954.29	62,386.27	393,143.23	96.6%	.00	13,811.06
11 CASH RESERVE FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	406,954.29	406,954.29	62,386.27	393,143.23	96.6%	.00	13,811.06
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	406,954.29		62,386.27	393,143.23		.00	
505 EDUCATIONAL SAVINGS PLAN							
1 GENERAL FUND	90,425.08	90,425.08	.00	66.56	.1%	.00	90,358.52
2 CASH FUNDS	244,640.92	244,640.92	26,666.11	134,173.12	54.8%	.00	110,467.80
BUDGETED PROGRAM TOTAL	335,066.00	335,066.00	26,666.11	134,239.68	40.1%	.00	200,826.32
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	335,066.00		26,666.11	134,239.68		.00	
512 UNCLAIMED PROPERT							
2 CASH FUNDS	384,760.32	384,760.32	57,940.34	363,722.22	94.5%	.00	21,038.10
BUDGETED PROGRAM TOTAL	384,760.32	384,760.32	57,940.34	363,722.22	94.5%	.00	21,038.10
6 TRUST FUNDS	.00		350,877.84	5,657,753.89		.00	
UNBUDGETED PROGRAM TOTAL	.00		350,877.84	5,657,753.89		.00	
PROGRAM TOTAL	384,760.32		408,818.18	6,021,476.11		.00	

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				Percent				
Program Number and Name				Month-To-Date	Year-To-Date	Appropriations		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
665 CONVENTION CTR FINANCING								
2	CASH FUNDS	909,566.00	909,566.00	556,020.00	909,566.00	100.0%	.00	.00
	PROGRAM TOTAL	909,566.00	909,566.00	556,020.00	909,566.00	100.0%	.00	.00
999 CIG TAX CONTROL								
38	NCCF	.00	.00	.00	.00	0.0	.00	.00
	PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

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NIS0002

Agency 012 STATE TREASURER

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>Fund Type Number and Name</u>							
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	22,738,487.88	22,738,487.88	3,236,283.63	22,582,855.06	99.3%	.00	155,632.82
11 CASH RESERVE FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	10,766,100.36	10,766,100.36	2,165,626.45	8,205,051.34	76.2%	.00	2,561,049.02
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	5,716,332.08	5,716,332.08	364,184.90	2,602,873.98	45.5%	.00	3,113,458.10
BUDGETED TOTAL	39,220,920.32	39,220,920.32	5,766,094.98	33,390,780.38	85.1%	.00	5,830,139.94
6 TRUST FUNDS	.00		368,122.94	13,640,750.38		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	10,242,939.52		.00	
UNBUDGETED TOTAL	.00		368,122.94	23,883,689.90		.00	
AGENCY TOTAL	39,220,920.32		6,134,217.92	57,274,470.28		.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	.00		1,888.37	24,312,483.34		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		1,888.37	24,312,483.34		.00	
025 COMMISSIONERS OFFICE							
1 GENERAL FUND	9,437,883.80	9,437,883.80	1,005,106.17	7,804,527.83	82.7%	.00	1,633,355.97
2 CASH FUNDS	5,665,097.19	5,665,097.19	24,057.92	695,747.27	12.3%	.00	4,969,349.92
4 FEDERAL FUNDS	13,914,782.28	13,914,782.28	119,239.25	5,433,418.19	39.0%	.00	8,481,364.09
5 REVOLVING FUNDS	422,667.86	422,667.86	30,474.02	388,340.11	91.9%	.00	34,327.75
PROGRAM TOTAL	29,440,431.13	29,440,431.13	1,178,877.36	14,322,033.40	48.6%	.00	15,118,397.73
049 DEPT ADMINISTRATION							
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
161 EDUCATION INNOVATION							
2 CASH FUNDS	47,919,698.56	47,919,698.56	466,638.81	2,542,466.52	5.3%	.00	45,377,232.04
PROGRAM TOTAL	47,919,698.56	47,919,698.56	466,638.81	2,542,466.52	5.3%	.00	45,377,232.04
351 VOCATIONAL REHAB							
1 GENERAL FUND	3,874,850.00	3,874,850.00	686,363.77	3,869,588.35	99.9%	.00	5,261.65
2 CASH FUNDS	859,736.35	859,736.35	255,501.61	270,562.19	31.5%	.00	589,174.16
4 FEDERAL FUNDS	18,445,036.38	18,445,036.38	364,484.73	13,945,690.26	75.6%	.00	4,499,346.12
PROGRAM TOTAL	23,179,622.73	23,179,622.73	1,306,350.11	18,085,840.80	78.0%	.00	5,093,781.93
352 DISABILITY DETERMINATIONS							
4 FEDERAL FUNDS	8,726,826.04	8,726,826.04	647,391.53	7,530,306.51	86.3%	.00	1,196,519.53
PROGRAM TOTAL	8,726,826.04	8,726,826.04	647,391.53	7,530,306.51	86.3%	.00	1,196,519.53

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Program Number and Name					Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
401 SCHOOL FOR THE DEAF							
1 GENERAL FUND	2,922,028.55	2,922,028.55	44,730.69	2,285,194.37	78.2%	.00	636,834.18
2 CASH FUNDS	4,589.03	4,589.03	1,089.61	1,513.16	33.0%	.00	3,075.87
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	2,926,617.58	2,926,617.58	45,820.30	2,286,707.53	78.1%	.00	639,910.05
402 SCH F/T VISUALLY HANDCPPD							
1 GENERAL FUND	1,499,875.53	1,499,875.53	1,780.96	1,498,397.52	99.9%	.00	1,478.01
2 CASH FUNDS	98,497.80	98,497.80	2,621.13	53,123.20	53.9%	.00	45,374.60
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	1,598,373.33	1,598,373.33	4,402.09	1,551,520.72	97.1%	.00	46,852.61
403 DIAGNOSTIC RESOURCE CTR							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	110,933.39	110,933.39	.00	.00	0.0	.00	110,933.39
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	110,933.39	110,933.39	.00	.00	0.0	.00	110,933.39
440 SCH FINANCE/ORGNZTN SRVCS							
1 GENERAL FUND	661,208,921.12	661,208,921.12	95,548,661.48	661,163,748.99	100.0%	.00	45,172.13
2 CASH FUNDS	31,229.39	31,229.39	55.84	3,446.29	11.0%	.00	27,783.10
4 FEDERAL FUNDS	67,764,660.08	67,764,660.08	6,236,939.68	67,358,490.72	99.4%	.00	406,169.36
PROGRAM TOTAL	729,004,810.59	729,004,810.59	101,785,657.00	728,525,686.00	99.9%	.00	479,124.59
441 CURRICULUM/INSTRUCTION							
1 GENERAL FUND	3,048,546.78	3,048,546.78	10,855.31	3,048,546.78	100.0%	.00	.00
2 CASH FUNDS	27,375.48	27,375.48	665.00	3,141.83	11.5%	.00	24,233.65
4 FEDERAL FUNDS	10,737,096.34	10,737,096.34	80,887.11	9,774,334.74	91.0%	.00	962,761.60
PROGRAM TOTAL	13,813,018.60	13,813,018.60	92,407.42	12,826,023.35	92.9%	.00	986,995.25

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<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
442 STAFF DEV/INSTRUCT ISSUE							
1 GENERAL FUND	76,742.82	76,742.82	13,171.77	41,742.82	54.4%	.00	35,000.00
2 CASH FUNDS	9,729.47	9,729.47	.00	31.53	.3%	.00	9,697.94
4 FEDERAL FUNDS	5,050,980.27	5,050,980.27	100,325.32	4,041,829.37	80.0%	.00	1,009,150.90
PROGRAM TOTAL	5,137,452.56	5,137,452.56	113,497.09	4,083,603.72	79.5%	.00	1,053,848.84
443 EDUCATIONAL TECHNOLOGY							
1 GENERAL FUND	295,659.16	295,659.16	57,007.46	295,659.16	100.0%	.00	.00
2 CASH FUNDS	1,566,457.92	1,566,457.92	482,551.58	1,016,990.93	64.9%	.00	549,466.99
4 FEDERAL FUNDS	542,509.00	542,509.00	44,824.12	441,421.80	81.4%	.00	101,087.20
5 REVOLVING FUNDS	4,839.05	4,839.05	.00	104.46	2.2%	.00	4,734.59
PROGRAM TOTAL	2,409,465.13	2,409,465.13	584,383.16	1,754,176.35	72.8%	.00	655,288.78
444 EARLY CHILDHOOD CARE & ED							
1 GENERAL FUND	2,659,488.65	2,659,488.65	83,910.50	2,291,428.73	86.2%	.00	368,059.92
2 CASH FUNDS	1,004,344.39	1,004,344.39	46.19	2,427.43	.2%	.00	1,001,916.96
4 FEDERAL FUNDS	9,249,333.19	9,249,333.19	176,227.45	3,222,338.94	34.8%	.00	6,026,994.25
PROGRAM TOTAL	12,913,166.23	12,913,166.23	260,184.14	5,516,195.10	42.7%	.00	7,396,971.13
445 PLANNING/EVAL/DATA SYSTMS							
1 GENERAL FUND	80,645.52	80,645.52	7,669.03	80,645.52	100.0%	.00	.00
2 CASH FUNDS	36,061.54	36,061.54	34.18	7,925.36	22.0%	.00	28,136.18
4 FEDERAL FUNDS	214,089.93	214,089.93	4,445.80	45,885.30	21.4%	.00	168,204.63
5 REVOLVING FUNDS	107,979.49	107,979.49	129.15	7,463.13	6.9%	.00	100,516.36
PROGRAM TOTAL	438,776.48	438,776.48	12,278.16	141,919.31	32.3%	.00	296,857.17
446 ADULT PROGRAM SERVICES							
1 GENERAL FUND	413,970.66	413,970.66	48,000.81	310,467.59	75.0%	.00	103,503.07
2 CASH FUNDS	939,827.14	939,827.14	15,971.57	114,535.09	12.2%	.00	825,292.05
4 FEDERAL FUNDS	3,800,822.34	3,800,822.34	294,120.60	2,868,051.11	75.5%	.00	932,771.23
PROGRAM TOTAL	5,154,620.14	5,154,620.14	358,092.98	3,293,053.79	63.9%	.00	1,861,566.35

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
447 ACCREDITATION							
1 GENERAL FUND	107,244.99	107,244.99	2,962.21	107,244.99	100.0%	.00	.00
2 CASH FUNDS	29,289.11	29,289.11	.00	617.35	2.1%	.00	28,671.76
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	136,534.10	136,534.10	2,962.21	107,862.34	79.0%	.00	28,671.76
448 SPECIAL POPULATION PRGMS							
1 GENERAL FUND	154,263,117.18	154,263,117.18	21,209,295.55	141,847,925.89	92.0%	.00	12,415,191.29
2 CASH FUNDS	21,272.15	21,272.15	.00	7,023.46	33.0%	.00	14,248.69
4 FEDERAL FUNDS	60,907,452.38	60,907,452.38	5,476,257.92	55,884,677.41	91.8%	.00	5,022,774.97
PROGRAM TOTAL	215,191,841.71	215,191,841.71	26,685,553.47	197,739,626.76	91.9%	.00	17,452,214.95
449 COMMUNICATIONS/INFO SRVCS							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	70,000,000.00	70,000,000.00	2,967,858.62	52,391,658.76	74.8%	.00	17,608,341.24
5 REVOLVING FUNDS	4,500.00	4,500.00	.00	.00	0.0	.00	4,500.00
PROGRAM TOTAL	70,004,500.00	70,004,500.00	2,967,858.62	52,391,658.76	74.8%	.00	17,612,841.24
450 HUMAN RESOURCES							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
451 ADMINISTRATIVE SERVICES							
1 GENERAL FUND	303,425.03	303,425.03	131,882.02	303,422.03	100.0%	.00	3.00
2 CASH FUNDS	10,000.00	10,000.00	.00	7,500.00	75.0%	.00	2,500.00
4 FEDERAL FUNDS	724,953.30	724,953.30	217,388.86-	206,983.66	28.6%	.00	517,969.64
5 REVOLVING FUNDS	86,618.10	86,618.10	10,178.70	64,522.95	74.5%	.00	22,095.15
PROGRAM TOTAL	1,124,996.43	1,124,996.43	75,328.14-	582,428.64	51.8%	.00	542,567.79

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Agency 013 DEPT OF EDUCATION

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
614 PROF PRAC COMM							
2 CASH FUNDS	104,393.11	104,393.11	8,373.71	86,894.53	83.2%	.00	17,498.58
PROGRAM TOTAL	104,393.11	104,393.11	8,373.71	86,894.53	83.2%	.00	17,498.58
900 FIRE & LIFE SAFETY							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
903 CLASSROOM RENOVATION							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
913 BLDG MOD-SCH VIS HAND							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

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Agency 013 DEPT OF EDUCATION

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>Fund Type Number and Name</u>							
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	840,192,399.79	840,192,399.79	118,851,397.73	824,948,540.57	98.2%	.00	15,243,859.22
2 CASH FUNDS	58,438,532.02	58,438,532.02	1,257,607.15	4,813,946.14	8.2%	.00	53,624,585.88
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	270,078,541.53	270,078,541.53	16,295,613.27	223,145,086.77	82.6%	.00	46,933,454.76
5 REVOLVING FUNDS	626,604.50	626,604.50	40,781.87	460,430.65	73.5%	.00	166,173.85
BUDGETED TOTAL	1,169,336,077.84	1,169,336,077.84	136,445,400.02	1,053,368,004.13	90.1%	.00	115,968,073.71
6 TRUST FUNDS	.00		1,888.37	24,312,483.34		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		1,888.37	24,312,483.34		.00	
AGENCY TOTAL	1,169,336,077.84		136,447,288.39	1,077,680,487.47		.00	

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000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	.00		.00	54,582.85		.00	
PROGRAM TOTAL	.00		.00	54,582.85		.00	
014 SALARIES-PUB SR C							
1 GENERAL FUND	297,859.81	297,859.81	27,096.34	295,015.88	99.0%	.00	2,843.93
PROGRAM TOTAL	297,859.81	297,859.81	27,096.34	295,015.88	99.0%	.00	2,843.93
016 COMMISSIONS EXP							
1 GENERAL FUND	41,466.67	41,466.67	5,889.83	37,401.26	90.2%	.00	4,065.41
PROGRAM TOTAL	41,466.67	41,466.67	5,889.83	37,401.26	90.2%	.00	4,065.41
019 MODULAR HOUSING UNITS							
2 CASH FUNDS	803,446.90	803,446.90	43,203.61	498,464.06	62.0%	.00	304,982.84
PROGRAM TOTAL	803,446.90	803,446.90	43,203.61	498,464.06	62.0%	.00	304,982.84
054 ENF OF STDS-PUB U							
1 GENERAL FUND	1,969,487.92	1,969,487.92	139,749.55	1,670,507.46	84.8%	.00	298,980.46
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	1,969,487.92	1,969,487.92	139,749.55	1,670,507.46	84.8%	.00	298,980.46
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,969,487.92		139,749.55	1,670,507.46		.00	
060 GRAIN WAREHOUSE SURV							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	23,687.00	23,687.00	34.80	34.80	.1%	.00	23,652.20
BUDGETED PROGRAM TOTAL	23,687.00	23,687.00	34.80	34.80	.1%	.00	23,652.20
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	23,687.00		34.80	34.80		.00	

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NIS0002

Agency 014 PUBLIC SERVICE COMM

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064 TELEPHONE RELAY SYSTEM							
2 CASH FUNDS	1,517,293.33	1,517,293.33	200,516.03	1,295,212.83	85.4%	.00	222,080.50
PROGRAM TOTAL	1,517,293.33	1,517,293.33	200,516.03	1,295,212.83	85.4%	.00	222,080.50
071 NE INTERNET ENCHMT FUND							
2 CASH FUNDS	756,974.00	756,974.00	486.93	5,947.35	.8%	.00	751,026.65
PROGRAM TOTAL	756,974.00	756,974.00	486.93	5,947.35	.8%	.00	751,026.65
212 NE COMPETITIVE TEL MARKETPLACE							
2 CASH FUNDS	50,000.00	50,000.00	620.09	620.09	1.2%	.00	49,379.91
PROGRAM TOTAL	50,000.00	50,000.00	620.09	620.09	1.2%	.00	49,379.91
583 ENCHD WIRELESS 911 FUND							
2 CASH FUNDS	8,555,405.08	8,555,405.08	254,586.29	2,173,593.95	25.4%	.00	6,381,811.13
PROGRAM TOTAL	8,555,405.08	8,555,405.08	254,586.29	2,173,593.95	25.4%	.00	6,381,811.13
686 UNIVERSAL SERVICE FUND							
2 CASH FUNDS	85,414,204.16	85,414,204.16	4,926,108.81	56,669,650.22	66.3%	.00	28,744,553.94
BUDGETED PROGRAM TOTAL	85,414,204.16	85,414,204.16	4,926,108.81	56,669,650.22	66.3%	.00	28,744,553.94
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	85,414,204.16		4,926,108.81	56,669,650.22		.00	
790 NATURAL GAS REGULATION							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

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Agency 014 PUBLIC SERVICE COMM

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,308,814.40	2,308,814.40	172,735.72	2,002,924.60	86.8%	.00	305,889.80
2 CASH FUNDS	97,121,010.47	97,121,010.47	5,425,556.56	60,643,523.30	62.4%	.00	36,477,487.17
BUDGETED TOTAL	99,429,824.87	99,429,824.87	5,598,292.28	62,646,447.90	63.0%	.00	36,783,376.97
6 TRUST FUNDS	.00		.00	54,582.85		.00	
UNBUDGETED TOTAL	.00		.00	54,582.85		.00	
AGENCY TOTAL	99,429,824.87		5,598,292.28	62,701,030.75		.00	

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NIS0002

Agency 015 BOARD OF PARDONS

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Program Number and Name					Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
320 PAROLE BOARD SALARIES							
1 GENERAL FUND	389,121.49	389,121.49	30,710.25	366,170.29	94.1%	.00	22,951.20
PROGRAM TOTAL	389,121.49	389,121.49	30,710.25	366,170.29	94.1%	.00	22,951.20
358 BOARD OF PAROLE							
1 GENERAL FUND	298,335.90	298,335.90	27,544.47	259,173.55	86.9%	.00	39,162.35
PROGRAM TOTAL	298,335.90	298,335.90	27,544.47	259,173.55	86.9%	.00	39,162.35
418 VIDEO CONFERENCING							
1 GENERAL FUND	164,109.21	164,109.21	.00	.00	0.0	.00	164,109.21
PROGRAM TOTAL	164,109.21	164,109.21	.00	.00	0.0	.00	164,109.21

STATE OF NEBRASKA
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				Percent				
Program Number and Name			Month-To-Date	Year-To-Date	Appropriations			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	851,566.60	851,566.60	58,254.72	625,343.84	73.4%	.00	226,222.76
	AGENCY TOTAL	851,566.60	851,566.60	58,254.72	625,343.84	73.4%	.00	226,222.76

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	.00		8,078,699.45	13,548,762.39		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		8,078,699.45	13,548,762.39		.00	
013 SALARY-TAX COMM							
1 GENERAL FUND	110,105.82	110,105.82	8,125.06	103,683.57	94.2%	.00	6,422.25
PROGRAM TOTAL	110,105.82	110,105.82	8,125.06	103,683.57	94.2%	.00	6,422.25
074 TB RACING ASSISTANCE FUND							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
102 REVENUE ADMIN							
1 GENERAL FUND	21,692,597.79	21,692,597.79	1,525,320.82	19,021,144.09	87.7%	.00	2,671,453.70
2 CASH FUNDS	269,978.43	269,978.43	9,646.11	123,203.49	45.6%	.00	146,774.94
5 REVOLVING FUNDS	11,899.00	11,899.00	.00	5,130.00	43.1%	.00	6,769.00
PROGRAM TOTAL	21,974,475.22	21,974,475.22	1,534,966.93	19,149,477.58	87.1%	.00	2,824,997.64
103 PROPERTY TAX							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
104 COUNTY PROP. TAX RELIEF							
1 GENERAL FUND	4,505,374.00	4,505,374.00	.00	4,505,374.00	100.0%	.00	.00
PROGRAM TOTAL	4,505,374.00	4,505,374.00	.00	4,505,374.00	100.0%	.00	.00
108 HOMESTEAD EXEMPTION							
1 GENERAL FUND	41,378,550.52	41,378,550.52	6,830,554.64	40,918,956.07	98.9%	.00	459,594.45
PROGRAM TOTAL	41,378,550.52	41,378,550.52	6,830,554.64	40,918,956.07	98.9%	.00	459,594.45

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Agency 016 DEPT OF REVENUE

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
111 MOTOR FUEL TAX							
2 CASH FUNDS	2,312,212.75	2,312,212.75	142,583.64	1,727,710.39	74.7%	.00	584,502.36
4 FEDERAL FUNDS	48,155.26	48,155.26	657.74	1,554.18	3.2%	.00	46,601.08
PROGRAM TOTAL	2,360,368.01	2,360,368.01	143,241.38	1,729,264.57	73.3%	.00	631,103.44
160 LOTTERY ADMINISTRATION							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	17,837,188.63	17,837,188.63	1,600,825.59	13,322,602.50	74.7%	.00	4,514,586.13
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	17,837,188.63	17,837,188.63	1,600,825.59	13,322,602.50	74.7%	.00	4,514,586.13
6 TRUST FUNDS	.00		1,050,694.40	13,762,243.22		.00	
UNBUDGETED PROGRAM TOTAL	.00		1,050,694.40	13,762,243.22		.00	
PROGRAM TOTAL	17,837,188.63		2,651,519.99	27,084,845.72		.00	
164 GAMBLERS ASSISTANCE							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
165 CHARITABLE GAMING							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	2,377,194.42	2,377,194.42	159,099.18	1,949,917.24	82.0%	.00	427,277.18
PROGRAM TOTAL	2,377,194.42	2,377,194.42	159,099.18	1,949,917.24	82.0%	.00	427,277.18
309 NAT RES ENHANCE FUND							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
335 CONSERVATION TAX							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
504 OFF PUB COUNSEL							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
513 ENVIRON CONTROL							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
534 ETHANOL PROD INCENTIVE							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
569 HIGHWAY CONSTRUCTION							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
587 LITTER TAX							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	67,686,628.13	67,686,628.13	8,364,000.52	64,549,157.73	95.4%	.00	3,137,470.40
2 CASH FUNDS	22,796,574.23	22,796,574.23	1,912,154.52	17,123,433.62	75.1%	.00	5,673,140.61
4 FEDERAL FUNDS	48,155.26	48,155.26	657.74	1,554.18	3.2%	.00	46,601.08
5 REVOLVING FUNDS	11,899.00	11,899.00	.00	5,130.00	43.1%	.00	6,769.00
BUDGETED TOTAL	90,543,256.62	90,543,256.62	10,276,812.78	81,679,275.53	90.2%	.00	8,863,981.09
6 TRUST FUNDS	.00		9,129,393.85	27,311,005.61		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		9,129,393.85	27,311,005.61		.00	
AGENCY TOTAL	90,543,256.62		19,406,206.63	108,990,281.14		.00	

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Agency 017 DEPT OF AERONAUTICS

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	.00		336.14	336.14		.00	
PROGRAM TOTAL	.00		336.14	336.14		.00	
026 DEV ENFORCEMENT							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	873,735.29	873,735.29	62,621.67	638,163.39	73.0%	.00	235,571.90
PROGRAM TOTAL	873,735.29	873,735.29	62,621.67	638,163.39	73.0%	.00	235,571.90
301 PUBLIC AIRPORTS							
2 CASH FUNDS	28,924,569.28	28,924,569.28	5,924,903.32	19,382,979.92	67.0%	.00	9,541,589.36
PROGRAM TOTAL	28,924,569.28	28,924,569.28	5,924,903.32	19,382,979.92	67.0%	.00	9,541,589.36
596 STATE OWNED AIRC							
2 CASH FUNDS	757,030.16	757,030.16	34,432.88	469,585.65	62.0%	.00	287,444.51
PROGRAM TOTAL	757,030.16	757,030.16	34,432.88	469,585.65	62.0%	.00	287,444.51

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Program Number and Name				Month-To-Date	Year-To-Date	Percent Appropriations		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2	CASH FUNDS	30,555,334.73	30,555,334.73	6,021,957.87	20,490,728.96	67.1%	.00	10,064,605.77
BUDGETED TOTAL		30,555,334.73	30,555,334.73	6,021,957.87	20,490,728.96	67.1%	.00	10,064,605.77
6	TRUST FUNDS	.00		336.14	336.14		.00	
UNBUDGETED TOTAL		.00		336.14	336.14		.00	
AGENCY TOTAL		30,555,334.73		6,022,294.01	20,491,065.10		.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
027 DEPARTMENTAL ADMI							
1 GENERAL FUND	1,924,341.52	1,924,341.52	129,061.35	1,828,932.79	95.0%	.00	95,408.73
2 CASH FUNDS	545,930.66	545,930.66	3,639.00	69,348.75	12.7%	.00	476,581.91
4 FEDERAL FUNDS	795,499.69	795,499.69	198,923.37	772,103.76	97.1%	.00	23,395.93
5 REVOLVING FUNDS	759,348.55	759,348.55	28,883.98	415,684.05	54.7%	.00	343,664.50
PROGRAM TOTAL	4,025,120.42	4,025,120.42	360,507.70	3,086,069.35	76.7%	.00	939,051.07
056 WEIGHTS & MEASURE							
1 GENERAL FUND	653,626.70	653,626.70	33,139.76	646,027.16	98.8%	.00	7,599.54
2 CASH FUNDS	803,040.10	803,040.10	72,567.53	644,548.08	80.3%	.00	158,492.02
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	26,473.53	26,473.53	5,604.52	21,802.91	82.4%	.00	4,670.62
PROGRAM TOTAL	1,483,140.33	1,483,140.33	111,311.81	1,312,378.15	88.5%	.00	170,762.18
057 ENF STD DAIRY FD							
1 GENERAL FUND	707,324.55	707,324.55	63,499.42	703,545.71	99.5%	.00	3,778.84
2 CASH FUNDS	913,627.60	913,627.60	72,589.67	777,057.37	85.1%	.00	136,570.23
4 FEDERAL FUNDS	64,832.81	64,832.81	1,654.15	31,221.02	48.2%	.00	33,611.79
PROGRAM TOTAL	1,685,784.96	1,685,784.96	137,743.24	1,511,824.10	89.7%	.00	173,960.86
061 AGRICULTURAL LAB							
1 GENERAL FUND	857,381.19	857,381.19	49,503.88	854,353.36	99.6%	.00	3,027.83
2 CASH FUNDS	964,996.26	964,996.26	115,044.91	847,164.82	87.8%	.00	117,831.44
4 FEDERAL FUNDS	107,280.37	107,280.37	5,991.86	32,132.16	30.0%	.00	75,148.21
PROGRAM TOTAL	1,929,657.82	1,929,657.82	170,540.65	1,733,650.34	89.8%	.00	196,007.48

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
063 ENF STDS-ANIMAL I							
1 GENERAL FUND	1,646,054.80	1,646,054.80	135,288.83	1,626,550.81	98.8%	.00	19,503.99
2 CASH FUNDS	705,064.25	705,064.25	44,348.10	603,811.16	85.6%	.00	101,253.09
4 FEDERAL FUNDS	380,564.77	380,564.77	57,802.48	207,732.28	54.6%	.00	172,832.49
PROGRAM TOTAL	2,731,683.82	2,731,683.82	237,439.41	2,438,094.25	89.3%	.00	293,589.57
333 CONS-PLANT IND							
1 GENERAL FUND	549,710.79	299,710.79	28,000.24-	191,914.85	34.9%	.00	107,795.94
2 CASH FUNDS	2,856,833.24	2,856,833.24	777,772.86	2,427,246.92	85.0%	.00	429,586.32
4 FEDERAL FUNDS	989,821.70	989,821.70	62,271.88	776,222.33	78.4%	.00	213,599.37
PROGRAM TOTAL	4,396,365.73	4,146,365.73	812,044.50	3,395,384.10	77.2%	.00	750,981.63
382 RESEARCH-POTATO D							
2 CASH FUNDS	158,075.91	158,075.91	38,654.21	82,390.11	52.1%	.00	75,685.80
PROGRAM TOTAL	158,075.91	158,075.91	38,654.21	82,390.11	52.1%	.00	75,685.80
385 RES-AGRI ACT STAT							
1 GENERAL FUND	123,489.76	123,489.76	7,087.61	113,721.42	92.1%	.00	9,768.34
2 CASH FUNDS	16,676.09	16,676.09	.00	667.00	4.0%	.00	16,009.09
PROGRAM TOTAL	140,165.85	140,165.85	7,087.61	114,388.42	81.6%	.00	25,777.43
387 POULTRY DEV-UT-MK							
2 CASH FUNDS	297,268.61	297,268.61	19,773.33	246,768.44	83.0%	.00	50,500.17
PROGRAM TOTAL	297,268.61	297,268.61	19,773.33	246,768.44	83.0%	.00	50,500.17
564 AG DEVELOPMENT							
4 FEDERAL FUNDS	794,045.69	794,045.69	11,003.16	480,694.86	60.5%	.00	313,350.83
PROGRAM TOTAL	794,045.69	794,045.69	11,003.16	480,694.86	60.5%	.00	313,350.83

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Agency 018 DEPT OF AGRICULTURE

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Program Number and Name					Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	6,461,929.31	6,211,929.31	389,580.61	5,965,046.10	92.3%	.00	246,883.21
2 CASH FUNDS	7,261,512.72	7,261,512.72	1,144,389.61	5,699,002.65	78.5%	.00	1,562,510.07
4 FEDERAL FUNDS	3,132,045.03	3,132,045.03	337,646.90	2,300,106.41	73.4%	.00	831,938.62
5 REVOLVING FUNDS	785,822.08	785,822.08	34,488.50	437,486.96	55.7%	.00	348,335.12
BUDGETED TOTAL	17,641,309.14	17,391,309.14	1,906,105.62	14,401,642.12	81.6%	.00	2,989,667.02
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	17,641,309.14		1,906,105.62	14,401,642.12		.00	

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Agency 019 DEPT OF BANKING

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
065 ENF OF STDS-FINI							
2 CASH FUNDS	4,176,506.53	4,176,506.53	251,638.19	3,134,041.08	75.0%	.00	1,042,465.45
BUDGETED PROGRAM TOTAL	4,176,506.53	4,176,506.53	251,638.19	3,134,041.08	75.0%	.00	1,042,465.45
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	4,176,506.53		251,638.19	3,134,041.08		.00	
066 ENF STDS-SECURITI							
2 CASH FUNDS	1,443,011.78	1,443,011.78	100,126.03	999,418.48	69.3%	.00	443,593.30
BUDGETED PROGRAM TOTAL	1,443,011.78	1,443,011.78	100,126.03	999,418.48	69.3%	.00	443,593.30
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,443,011.78		100,126.03	999,418.48		.00	
503 TREASURY MGMT							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	

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Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment	
Fund Type Number and Name	Appropriation	Cumulative Allotment			Expended			
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	5,619,518.31	5,619,518.31	351,764.22	4,133,459.56	73.6%	.00	1,486,058.75
BUDGETED TOTAL		5,619,518.31	5,619,518.31	351,764.22	4,133,459.56	73.6%	.00	1,486,058.75
6	TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL		.00		.00	.00		.00	
AGENCY TOTAL		5,619,518.31		351,764.22	4,133,459.56		.00	

R5509146

NIS0002

Agency 020 HHS SYSTEM - REG & LIC

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
177 ADMIN/OPERATIONS							
1 GENERAL FUND	5,851,565.49	5,851,565.49	215,977.69	5,846,058.73	99.9%	.00	5,506.76
2 CASH FUNDS	10,897,148.67	10,897,148.67	759,902.85	9,421,005.54	86.5%	.00	1,476,143.13
4 FEDERAL FUNDS	22,328,913.03	22,328,913.03	1,867,981.57	12,658,496.52	56.7%	.00	9,670,416.51
BUDGETED PROGRAM TOTAL	39,077,627.19	39,077,627.19	2,843,862.11	27,925,560.79	71.5%	.00	11,152,066.40
6 TRUST FUNDS	.00		625.00-	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		625.00-	.00		.00	
PROGRAM TOTAL	39,077,627.19		2,843,237.11	27,925,560.79		.00	
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	74,216.58	74,216.58	4,768.04	37,191.31	50.1%	.00	37,025.27
2 CASH FUNDS	4,645,073.05	4,645,073.05	218,536.44	2,440,896.73	52.5%	.00	2,204,176.32
BUDGETED PROGRAM TOTAL	4,719,289.63	4,719,289.63	223,304.48	2,478,088.04	52.5%	.00	2,241,201.59
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	4,719,289.63		223,304.48	2,478,088.04		.00	

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Program Number and Name				Percent Appropriations				
Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	5,925,782.07	5,925,782.07	220,745.73	5,883,250.04	99.3%	.00	42,532.03
2	CASH FUNDS	15,542,221.72	15,542,221.72	978,439.29	11,861,902.27	76.3%	.00	3,680,319.45
4	FEDERAL FUNDS	22,328,913.03	22,328,913.03	1,867,981.57	12,658,496.52	56.7%	.00	9,670,416.51
BUDGETED TOTAL		43,796,916.82	43,796,916.82	3,067,166.59	30,403,648.83	69.4%	.00	13,393,267.99
6	TRUST FUNDS	.00		625.00-	.00		.00	
UNBUDGETED TOTAL		.00		625.00-	.00		.00	
AGENCY TOTAL		43,796,916.82		3,066,541.59	30,403,648.83		.00	

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
193 PUBLIC PROTECTION							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
225 GENERAL OPERATIONS							
1 GENERAL FUND	7,398.00	7,398.00	.00	7,398.00	100.0%	.00	.00
2 CASH FUNDS	3,081,844.30	3,081,844.30	216,440.84	2,469,183.08	80.1%	.00	612,661.22
4 FEDERAL FUNDS	2,500.00	2,500.00	.00	2,500.00	100.0%	.00	.00
PROGRAM TOTAL	3,091,742.30	3,091,742.30	216,440.84	2,479,081.08	80.2%	.00	612,661.22
226 PIPELINE SAFETY							
2 CASH FUNDS	246,993.28	246,993.28	16,646.48	196,955.09	79.7%	.00	50,038.19
4 FEDERAL FUNDS	56,192.83	56,192.83	963.91	20,715.35	36.9%	.00	35,477.48
PROGRAM TOTAL	303,186.11	303,186.11	17,610.39	217,670.44	71.8%	.00	85,515.67
227 UNDERGROUND STORAGE TANKS							
2 CASH FUNDS	297,874.55	297,874.55	13,253.27	296,976.84	99.7%	.00	897.71
4 FEDERAL FUNDS	251,421.74	251,421.74	19,709.76	127,207.56	50.6%	.00	124,214.18
PROGRAM TOTAL	549,296.29	549,296.29	32,963.03	424,184.40	77.2%	.00	125,111.89
340 TRAINING DIVISION							
1 GENERAL FUND	673,112.80	673,112.80	54,790.03	584,706.71	86.9%	.00	88,406.09
2 CASH FUNDS	126,566.63	126,566.63	.00	.00	0.0	.00	126,566.63
4 FEDERAL FUNDS	183,233.34	183,233.34	22,369.39	150,281.18	82.0%	.00	32,952.16
PROGRAM TOTAL	982,912.77	982,912.77	77,159.42	734,987.89	74.8%	.00	247,924.88

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Program Number and Name				Month-To-Date	Year-To-Date	Percent Appropriations	
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances Available Allotment
415 EMERGENCY RESPONDERS ACT							
1	GENERAL FUND	31,617.13	31,617.13	203.37	5,527.33	17.5%	.00 26,089.80
	PROGRAM TOTAL	31,617.13	31,617.13	203.37	5,527.33	17.5%	.00 26,089.80

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Program Number and Name Fund Type Number and Name				Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations		Available Allotment
						Expended	Encumbrances	
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	712,127.93	712,127.93	54,993.40	597,632.04	83.9%	.00	114,495.89
2	CASH FUNDS	3,753,278.76	3,753,278.76	246,340.59	2,963,115.01	78.9%	.00	790,163.75
4	FEDERAL FUNDS	493,347.91	493,347.91	43,043.06	300,704.09	61.0%	.00	192,643.82
AGENCY TOTAL		4,958,754.60	4,958,754.60	344,377.05	3,861,451.14	77.9%	.00	1,097,303.46

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NIS0002

Agency 022 DEPT OF INSURANCE

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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
000 TRUST & DISTRIBUTIVE							
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
068 MEDICAL PROFESSIONAL LIAB							
2 CASH FUNDS	267,647.52	267,647.52	7,843.92	118,499.77	44.3%	.00	149,147.75
BUDGETED PROGRAM TOTAL	267,647.52	267,647.52	7,843.92	118,499.77	44.3%	.00	149,147.75
6 TRUST FUNDS	.00		282,734.28	8,034,541.13		.00	
UNBUDGETED PROGRAM TOTAL	.00		282,734.28	8,034,541.13		.00	
PROGRAM TOTAL	267,647.52		290,578.20	8,153,040.90		.00	
069 ENF OF STANDS-INS							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	9,727,571.82	9,727,571.82	499,420.26	6,567,048.34	67.5%	.00	3,160,523.48
4 FEDERAL FUNDS	410,873.20	410,873.20	15,249.99	170,685.79	41.5%	.00	240,187.41
BUDGETED PROGRAM TOTAL	10,138,445.02	10,138,445.02	514,670.25	6,737,734.13	66.5%	.00	3,400,710.89
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	10,138,445.02		514,670.25	6,737,734.13		.00	
556 LIQUIDATION INS C							
2 CASH FUNDS	19,994.15	19,994.15	.00	49.70	.2%	.00	19,944.45
PROGRAM TOTAL	19,994.15	19,994.15	.00	49.70	.2%	.00	19,944.45
557 TUITION ASSISTANC							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

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Agency 022 DEPT OF INSURANCE

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	10,015,213.49	10,015,213.49	507,264.18	6,685,597.81	66.8%	.00	3,329,615.68
4 FEDERAL FUNDS	410,873.20	410,873.20	15,249.99	170,685.79	41.5%	.00	240,187.41
BUDGETED TOTAL	10,426,086.69	10,426,086.69	522,514.17	6,856,283.60	65.8%	.00	3,569,803.09
6 TRUST FUNDS	.00		282,734.28	8,034,541.13		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		282,734.28	8,034,541.13		.00	
AGENCY TOTAL	10,426,086.69		805,248.45	14,890,824.73		.00	

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NIS0002

Agency 023 DEPARTMENT OF LABOR

STATE OF NEBRASKA
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- INDICATES CREDIT

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
031 DIV OF EMPLOYMENT							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	497,509.46	497,509.46	37,887.40	375,546.18	75.5%	.00	121,963.28
4 FEDERAL FUNDS	45,310,289.64	45,310,289.64	3,188,945.61	36,145,672.09	79.8%	15,795.00	9,148,822.55
BUDGETED PROGRAM TOTAL	45,807,799.10	45,807,799.10	3,226,833.01	36,521,218.27	79.7%	15,795.00	9,270,785.83
6 TRUST FUNDS	.00		242,668.31	1,803,531.48		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		242,668.31	1,803,531.48		.00	
PROGRAM TOTAL	45,807,799.10		3,469,501.32	38,324,749.75		15,795.00	
186 JOB TRAINING							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
187 WORKPLACE SAFETY							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	911,983.94	911,983.94	5,855.86	451,348.88	49.5%	.00	460,635.06
PROGRAM TOTAL	911,983.94	911,983.94	5,855.86	451,348.88	49.5%	.00	460,635.06
194 PROT OF PEOPLE & PR							
1 GENERAL FUND	578,819.91	578,819.91	26,152.74	439,922.81	76.0%	.00	138,897.10
2 CASH FUNDS	965,773.70	965,773.70	69,056.83	901,081.76	93.3%	.00	64,691.94
4 FEDERAL FUNDS	706,318.63	706,318.63	68,062.54	573,132.67	81.1%	.00	133,185.96
BUDGETED PROGRAM TOTAL	2,250,912.24	2,250,912.24	163,272.11	1,914,137.24	85.0%	.00	336,775.00
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	2,250,912.24		163,272.11	1,914,137.24		.00	

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Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment
Fund Type Number and Name	Appropriation	Cumulative Allotment			Expended		
901	BLDG SALE-GI KOENIG						
4	FEDERAL FUNDS	.00	.00	.00	0.0	.00	.00
	PROGRAM TOTAL	.00	.00	.00	0.0	.00	.00

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Agency 023 DEPARTMENT OF LABOR

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	578,819.91	578,819.91	26,152.74	439,922.81	76.0%	.00	138,897.10
2 CASH FUNDS	2,375,267.10	2,375,267.10	112,800.09	1,727,976.82	72.7%	.00	647,290.28
4 FEDERAL FUNDS	46,016,608.27	46,016,608.27	3,257,008.15	36,718,804.76	79.8%	15,795.00	9,282,008.51
BUDGETED TOTAL	48,970,695.28	48,970,695.28	3,395,960.98	38,886,704.39	79.4%	15,795.00	10,068,195.89
6 TRUST FUNDS	.00		242,668.31	1,803,531.48		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		242,668.31	1,803,531.48		.00	
AGENCY TOTAL	48,970,695.28		3,638,629.29	40,690,235.87		15,795.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
032 DEPART ADMIN							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
070 ENF OF STDS-MTR V							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	15,931,543.43	15,931,543.43	1,320,505.15	12,238,841.13	76.8%	.00	3,692,702.30
4 FEDERAL FUNDS	182,667.00	182,667.00	43,852.00	179,382.30	98.2%	.00	3,284.70
BUDGETED PROGRAM TOTAL	16,114,210.43	16,114,210.43	1,364,357.15	12,418,223.43	77.1%	.00	3,695,987.00
6 TRUST FUNDS	.00		.00	.00		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	16,114,210.43		1,364,357.15	12,418,223.43		.00	
090 LICENSE PLATES							
2 CASH FUNDS	2,424,138.92	2,424,138.92	128,237.91	1,112,344.10	45.9%	.00	1,311,794.82
PROGRAM TOTAL	2,424,138.92	2,424,138.92	128,237.91	1,112,344.10	45.9%	.00	1,311,794.82
644 HIGHWAY SAFETY							
2 CASH FUNDS	247,737.99	247,737.99	20,221.34	181,161.90	73.1%	.00	66,576.09
4 FEDERAL FUNDS	4,095,000.00	4,095,000.00	364,551.25	3,068,716.36	74.9%	.00	1,026,283.64
PROGRAM TOTAL	4,342,737.99	4,342,737.99	384,772.59	3,249,878.26	74.8%	.00	1,092,859.73

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NIS0002

Agency 024 DEPT OF MOTOR VEHICLES

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	18,603,420.34	18,603,420.34	1,468,964.40	13,532,347.13	72.7%	.00	5,071,073.21
4 FEDERAL FUNDS	4,277,667.00	4,277,667.00	408,403.25	3,248,098.66	75.9%	.00	1,029,568.34
BUDGETED TOTAL	22,881,087.34	22,881,087.34	1,877,367.65	16,780,445.79	73.3%	.00	6,100,641.55
6 TRUST FUNDS	.00		.00	.00		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	22,881,087.34		1,877,367.65	16,780,445.79		.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
000 TRUST & DISTRIBUTIVE							
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
030 TOBACCO PREV AND CONTROL							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	7,965,307.09	7,965,307.09	1,251,332.79	5,440,293.43	68.3%	.00	2,525,013.66
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	7,965,307.09	7,965,307.09	1,251,332.79	5,440,293.43	68.3%	.00	2,525,013.66
033 DEPT CENTRAL OFFICE							
1 GENERAL FUND	46,471,507.92	46,471,507.92	3,246,532.33	46,268,991.12	99.6%	.00	202,516.80
2 CASH FUNDS	10,266,866.58	10,266,866.58	259,736.95	2,383,910.78	23.2%	.00	7,882,955.80
4 FEDERAL FUNDS	75,490,283.41	75,490,283.41	6,951,864.04	67,802,880.63	89.8%	.00	7,687,402.78
BUDGETED PROGRAM TOTAL	132,228,657.91	132,228,657.91	10,458,133.32	116,455,782.53	88.1%	.00	15,772,875.38
7 DISTRIBUTIVE FUNDS	.00		.00	1,147.78		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	1,147.78		.00	
PROGRAM TOTAL	132,228,657.91		10,458,133.32	116,456,930.31		.00	
035 RESPITE CARE							
1 GENERAL FUND	62,698.88	62,698.88	.00	55,536.64	88.6%	.00	7,162.24
2 CASH FUNDS	322,682.64	322,682.64	19,365.32	320,197.78	99.2%	.00	2,484.86
4 FEDERAL FUNDS	579,130.04	579,130.04	14,431.09	328,916.44	56.8%	.00	250,213.60
PROGRAM TOTAL	964,511.56	964,511.56	33,796.41	704,650.86	73.1%	.00	259,860.70
250 JUVENILE SERVICES							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	590,706.00	590,706.00	.00	.00	0.0	.00	590,706.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	590,706.00	590,706.00	.00	.00	0.0	.00	590,706.00

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
315 OFFICE OF JUVENILE SERV							
1 GENERAL FUND	263,101.02	263,101.02	19,916.14	258,361.95	98.2%	.00	4,739.07
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	263,101.02	263,101.02	19,916.14	258,361.95	98.2%	.00	4,739.07
345 JUVENILE COMMUNITY-BASED							
1 GENERAL FUND	7,243,105.68	7,243,105.68	442,489.11	4,680,347.31	64.6%	.00	2,562,758.37
2 CASH FUNDS	590,706.00	590,706.00	.00	.00	0.0	.00	590,706.00
4 FEDERAL FUNDS	2,186,300.00	2,186,300.00	60,578.28	728,181.98	33.3%	.00	1,458,118.02
PROGRAM TOTAL	10,020,111.68	10,020,111.68	503,067.39	5,408,529.29	54.0%	.00	4,611,582.39
346 COMMUNITY-BASED PUB ASST							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
350 CHILD ABUSE PREVENTION							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
355 VIS IMPAIRED OPER							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
361 HASTINGS REG CENTER							
1 GENERAL FUND	14,844,108.20	14,844,108.20	1,057,079.31	14,787,417.87	99.6%	.00	56,690.33
2 CASH FUNDS	739,702.27	739,702.27	64,332.87-	674,780.89	91.2%	.00	64,921.38
4 FEDERAL FUNDS	4,028,325.54	4,028,325.54	554,500.49	3,996,126.96	99.2%	.00	32,198.58
PROGRAM TOTAL	19,612,136.01	19,612,136.01	1,547,246.93	19,458,325.72	99.2%	.00	153,810.29

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Fund	Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Expended	Encumbrances	Available Allotment
362 NORFOLK REG CENTER								
1	GENERAL FUND	14,702,601.70	14,702,601.70	1,003,888.27	14,595,237.04	99.3%	.00	107,364.66
2	CASH FUNDS	1,078,407.93	1,078,407.93	71,380.02-	998,976.80	92.6%	.00	79,431.13
4	FEDERAL FUNDS	263,569.53	263,569.53	185,596.81	220,570.38	83.7%	.00	42,999.15
	PROGRAM TOTAL	16,044,579.16	16,044,579.16	1,118,105.06	15,814,784.22	98.6%	.00	229,794.94
363 LINCOLN REG CENTER								
1	GENERAL FUND	22,754,924.02	22,754,924.02	2,052,239.95	22,650,195.43	99.5%	.00	104,728.59
2	CASH FUNDS	1,967,994.36	1,967,994.36	18,039.66-	1,933,249.77	98.2%	.00	34,744.59
4	FEDERAL FUNDS	2,703,132.63	2,703,132.63	35,115.44	2,646,616.54	97.9%	.00	56,516.09
	PROGRAM TOTAL	27,426,051.01	27,426,051.01	2,069,315.73	27,230,061.74	99.3%	.00	195,989.27
364 JUVENILE PAROLE								
1	GENERAL FUND	734,020.18	734,020.18	46,922.59	732,734.85	99.8%	.00	1,285.33
2	CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4	FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
	BUDGETED PROGRAM TOTAL	734,020.18	734,020.18	46,922.59	732,734.85	99.8%	.00	1,285.33
6	TRUST FUNDS	.00		.00	.00		.00	
	UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
	PROGRAM TOTAL	734,020.18		46,922.59	732,734.85		.00	
365 MENTAL HEALTH								
1	GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2	CASH FUNDS	963,858.00	963,858.00	.00	.00	0.0	.00	963,858.00
4	FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
	PROGRAM TOTAL	963,858.00	963,858.00	.00	.00	0.0	.00	963,858.00
371 YRTC-GENEVA								
1	GENERAL FUND	4,751,007.94	4,751,007.94	318,792.26	4,447,268.74	93.6%	.00	303,739.20
2	CASH FUNDS	160,012.02	160,012.02	41,825.73	82,343.41	51.5%	.00	77,668.61
4	FEDERAL FUNDS	206,232.01	206,232.01	18,905.36	172,071.64	83.4%	.00	34,160.37
	BUDGETED PROGRAM TOTAL	5,117,251.97	5,117,251.97	379,523.35	4,701,683.79	91.9%	.00	415,568.18
6	TRUST FUNDS	.00		2,884.18-	.00		.00	
	UNBUDGETED PROGRAM TOTAL	.00		2,884.18-	.00		.00	
	PROGRAM TOTAL	5,117,251.97		376,639.17	4,701,683.79		.00	

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374 YRTC-KEARNEY							
1 GENERAL FUND	7,215,035.72	7,215,035.72	359,388.73	6,875,699.80	95.3%	.00	339,335.92
2 CASH FUNDS	517,381.73	517,381.73	199,693.50	380,671.71	73.6%	.00	136,710.02
4 FEDERAL FUNDS	617,644.09	617,644.09	48,796.94	434,911.81	70.4%	.00	182,732.28
BUDGETED PROGRAM TOTAL	8,350,061.54	8,350,061.54	607,879.17	7,691,283.32	92.1%	.00	658,778.22
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	8,350,061.54		607,879.17	7,691,283.32		.00	
379 OBRA-CBRS							
1 GENERAL FUND	106,199.29	106,199.29	25,311.72	93,806.88	88.3%	.00	12,392.41
4 FEDERAL FUNDS	318,597.14	318,597.14	7,616.38	283,368.29	88.9%	.00	35,228.85
PROGRAM TOTAL	424,796.43	424,796.43	32,928.10	377,175.17	88.8%	.00	47,621.26
421 BEATRICE STATE DEV CTR							
1 GENERAL FUND	18,631,550.38	18,631,550.38	2,116,929.10	17,482,549.17	93.8%	.00	1,149,001.21
2 CASH FUNDS	3,570,627.66	3,570,627.66	467,139.69	3,209,799.66	89.9%	.00	360,828.00
4 FEDERAL FUNDS	18,875,555.13	18,875,555.13	559,946.08	17,862,014.33	94.6%	.00	1,013,540.80
PROGRAM TOTAL	41,077,733.17	41,077,733.17	3,144,014.87	38,554,363.16	93.9%	.00	2,523,370.01
422 DD SERVICE COORDINATION							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
510 VETS HOME SYSTEM ADMIN							
1 GENERAL FUND	184,500.12	184,500.12	28,274.18	179,989.92	97.6%	.00	4,510.20
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	857,451.00	857,451.00	.00	.00	0.0	.00	857,451.00
PROGRAM TOTAL	1,041,951.12	1,041,951.12	28,274.18	179,989.92	17.3%	.00	861,961.20

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519 VETS HOME GRAND ISLAND							
1 GENERAL FUND	6,586,156.79	6,586,156.79	196,712.80	6,413,521.56	97.4%	.00	172,635.23
2 CASH FUNDS	6,885,480.79	6,885,480.79	554,433.75	6,670,620.80	96.9%	.00	214,859.99
4 FEDERAL FUNDS	5,384,105.28	5,384,105.28	667,049.86	5,186,249.63	96.3%	.00	197,855.65
PROGRAM TOTAL	18,855,742.86	18,855,742.86	1,418,196.41	18,270,391.99	96.9%	.00	585,350.87
520 VETS HOME NORFOLK							
1 GENERAL FUND	2,938,260.76	2,938,260.76	87,746.63	2,808,513.02	95.6%	.00	129,747.74
2 CASH FUNDS	3,188,669.74	3,188,669.74	260,225.09	3,110,375.66	97.5%	.00	78,294.08
4 FEDERAL FUNDS	2,276,186.74	2,276,186.74	289,882.86	2,228,450.65	97.9%	.00	47,736.09
PROGRAM TOTAL	8,403,117.24	8,403,117.24	637,854.58	8,147,339.33	97.0%	.00	255,777.91
521 VETS HOME SCOTTSBLUFF							
1 GENERAL FUND	2,403,152.12	2,403,152.12	169,112.81	2,298,285.62	95.6%	.00	104,866.50
2 CASH FUNDS	1,533,861.76	1,533,861.76	50,337.25	1,524,816.40	99.4%	.00	9,045.36
4 FEDERAL FUNDS	1,169,859.57	1,169,859.57	185,014.29	1,147,354.23	98.1%	.00	22,505.34
PROGRAM TOTAL	5,106,873.45	5,106,873.45	404,464.35	4,970,456.25	97.3%	.00	136,417.20
522 VETS HOME DOUGLAS CTY							
1 GENERAL FUND	4,244,339.26	4,244,339.26	203,338.41	4,156,330.69	97.9%	.00	88,008.57
2 CASH FUNDS	2,333,664.68	2,333,664.68	299,288.62	2,285,779.57	97.9%	.00	47,885.11
4 FEDERAL FUNDS	1,443,124.10	1,443,124.10	55,947.58	1,377,351.89	95.4%	.00	65,772.21
PROGRAM TOTAL	8,021,128.04	8,021,128.04	558,574.61	7,819,462.15	97.5%	.00	201,665.89
558 DPI TRUST FUNDS							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
571 AGING COMM-BASED SERV AID							
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
575 BYRNE GRANTS							
1 GENERAL FUND	4,977.14	4,977.14	1,138.27-	.00	0.0	.00	4,977.14
4 FEDERAL FUNDS	28,666.35	28,666.35	10,244.40-	.00	0.0	.00	28,666.35
PROGRAM TOTAL	33,643.49	33,643.49	11,382.67-	.00	0.0	.00	33,643.49
621 CANCER RESEARCH OPER							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
901 BLDG SALE-GI KOENIG							
2 CASH FUNDS	438.33	438.33	.00	.00	0.0	.00	438.33
4 FEDERAL FUNDS	97.32	97.32	.00	.00	0.0	.00	97.32
PROGRAM TOTAL	535.65	535.65	.00	.00	0.0	.00	535.65
904 THOMAS FITZ WTR MAIN							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
905 NORFOLK VETS HOME							
33 STATE BUILDING FUND	11,538.20	11,538.20	.00	.00	0.0	.00	11,538.20
4 FEDERAL FUNDS	863,391.68	863,391.68	4,658.56	841,141.73	97.4%	.00	22,249.95
PROGRAM TOTAL	874,929.88	874,929.88	4,658.56	841,141.73	96.1%	.00	33,788.15
907 GI DIETARY FACILITY							
33 STATE BUILDING FUND	1,280,926.26	1,280,926.26	.00	1,243,504.02	97.1%	.00	37,422.24
4 FEDERAL FUNDS	2,865,055.00	2,865,055.00	328,504.38	520,904.24	18.2%	.00	2,344,150.76
PROGRAM TOTAL	4,145,981.26	4,145,981.26	328,504.38	1,764,408.26	42.6%	.00	2,381,573.00
908 SECURITY IMPROVEMENTS							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
912 COTTAGE RENOVATION							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
916 MULTIPURPOSE BLDG-WNVH							
33 STATE BUILDING FUND	492,872.30	492,872.30	12,275.55	125,102.39	25.4%	.00	367,769.91
4 FEDERAL FUNDS	915,469.00	915,469.00	.00	.00	0.0	.00	915,469.00
PROGRAM TOTAL	1,408,341.30	1,408,341.30	12,275.55	125,102.39	8.9%	.00	1,283,238.91
918 SITE IMPROV-YRTC GENEVA							
33 STATE BUILDING FUND	128,316.10	128,316.10	9,994.58	17,205.14	13.4%	.00	111,110.96
PROGRAM TOTAL	128,316.10	128,316.10	9,994.58	17,205.14	13.4%	.00	111,110.96
920 BD-FACILITIES FEE FUND							
33 STATE BUILDING FUND	100,000.00	100,000.00	.00	93,269.11	93.3%	.00	6,730.89
PROGRAM TOTAL	100,000.00	100,000.00	.00	93,269.11	93.3%	.00	6,730.89
922 REUNION BUILDING							
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
931 YRTC'S - FACILITY IMP							
33 STATE BUILDING FUND	168,497.83	168,497.83	71.06	26,942.32	16.0%	.00	141,555.51
PROGRAM TOTAL	168,497.83	168,497.83	71.06	26,942.32	16.0%	.00	141,555.51
940 309 TASK FORCE PROJECTS							
33 STATE BUILDING FUND	1,311,289.00	1,311,289.00	.00	857,494.81	65.4%	.00	453,794.19
PROGRAM TOTAL	1,311,289.00	1,311,289.00	.00	857,494.81	65.4%	.00	453,794.19

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Program Number and Name				Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
942 LEVL 4 HOUSING-KEARNEY								
33	STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
	PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
950 MISC IMPROV-ALL INST								
33	STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
38	NCCF	.00	.00	.00	.00	0.0	.00	.00
	PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>Fund Type Number and Name</u>							
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	154,141,247.12	154,141,247.12	11,373,536.07	148,784,787.61	96.5%	.00	5,356,459.51
2 CASH FUNDS	42,676,367.58	42,676,367.58	3,249,626.14	29,015,816.66	68.0%	.00	13,660,550.92
33 STATE BUILDING FUND	3,493,439.69	3,493,439.69	22,341.19	2,363,517.79	67.7%	.00	1,129,921.90
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	121,072,175.56	121,072,175.56	9,958,164.04	105,777,111.37	87.4%	.00	15,295,064.19
BUDGETED TOTAL	321,383,229.95	321,383,229.95	24,603,667.44	285,941,233.43	89.0%	.00	35,441,996.52
6 TRUST FUNDS	.00		2,884.18-	.00		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	1,147.78		.00	
UNBUDGETED TOTAL	.00		2,884.18-	1,147.78		.00	
AGENCY TOTAL	321,383,229.95		24,600,783.26	285,942,381.21		.00	

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Agency 026 HHS SYSTEM - FIN & SPRT

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
033 DEPT CENTRAL OFFICE							
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
034 COURT ADMINISTRATOR							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
038 BEHAVIORAL HEALTH AID							
1 GENERAL FUND	32,120,456.35	32,120,456.35	309,683.29	29,480,638.24	91.8%	.00	2,639,818.11
2 CASH FUNDS	18,354,454.06	18,354,454.06	2,141,648.65	12,258,177.00	66.8%	.00	6,096,277.06
4 FEDERAL FUNDS	19,179,747.86	19,179,747.86	1,890,809.89	19,018,678.19	99.2%	.00	161,069.67
PROGRAM TOTAL	69,654,658.27	69,654,658.27	4,342,141.83	60,757,493.43	87.2%	.00	8,897,164.84
136 LEGAL PROC-TERMINATION							
1 GENERAL FUND	114,000.00	114,000.00	.00	101,341.25	88.9%	.00	12,658.75
4 FEDERAL FUNDS	114,000.00	114,000.00	.00	95,783.75	84.0%	.00	18,216.25
PROGRAM TOTAL	228,000.00	228,000.00	.00	197,125.00	86.5%	.00	30,875.00
175 MEDICAL STUDENT ASSIST							
1 GENERAL FUND	410,566.96	410,566.96	.00	378,704.34	92.2%	.00	31,862.62
2 CASH FUNDS	1,056,534.19	1,056,534.19	2.03-	619,361.11	58.6%	.00	437,173.08
PROGRAM TOTAL	1,467,101.15	1,467,101.15	2.03-	998,065.45	68.0%	.00	469,035.70
176 NURSING INCENTIVES							
1 GENERAL FUND	258,000.00	258,000.00	1,000.00-	256,000.00	99.2%	.00	2,000.00
PROGRAM TOTAL	258,000.00	258,000.00	1,000.00-	256,000.00	99.2%	.00	2,000.00

STATE OF NEBRASKA
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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
177 ADMIN/OPERATIONS							
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
316 PREDISPOSITIVE DETENTION							
1 GENERAL FUND	588,341.52	588,341.52	116,728.50	314,752.70	53.5%	.00	273,588.82
PROGRAM TOTAL	588,341.52	588,341.52	116,728.50	314,752.70	53.5%	.00	273,588.82
324 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	1,500,000.00	1,500,000.00	.00	953,042.97	63.5%	.00	546,957.03
PROGRAM TOTAL	1,500,000.00	1,500,000.00	.00	953,042.97	63.5%	.00	546,957.03
339 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
341 ADMINISTRATION							
1 GENERAL FUND	33,597,609.10	33,597,609.10	1,733,650.49	33,119,917.37	98.6%	.00	477,691.73
2 CASH FUNDS	4,350,665.34	4,350,665.34	195,430.19	1,974,586.46	45.4%	.00	2,376,078.88
4 FEDERAL FUNDS	99,011,727.25	99,011,727.25	2,602,066.64	66,326,107.02	67.0%	.00	32,685,620.23
BUDGETED PROGRAM TOTAL	136,960,001.69	136,960,001.69	4,531,147.32	101,420,610.85	74.1%	.00	35,539,390.84
6 TRUST FUNDS	.00		.00	.00		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	136,960,001.69		4,531,147.32	101,420,610.85		.00	
342 NURSING FACILITY CONVERSION							
2 CASH FUNDS	37,958,590.86	37,958,590.86	70,708.67	8,568,272.06	22.6%	.00	29,390,318.80
PROGRAM TOTAL	37,958,590.86	37,958,590.86	70,708.67	8,568,272.06	22.6%	.00	29,390,318.80

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Program Number and Name					Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
343 EXCELL-HEALTH CARE GRANTS							
2 CASH FUNDS	16,111,277.14	16,111,277.14	529,384.00	4,354,844.25	27.0%	.00	11,756,432.89
BUDGETED PROGRAM TOTAL	16,111,277.14	16,111,277.14	529,384.00	4,354,844.25	27.0%	.00	11,756,432.89
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	16,111,277.14		529,384.00	4,354,844.25		.00	
344 CHILDREN'S HEALTH INS.							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	7,764,277.81	7,764,277.81	1,155,777.84	7,750,207.15	99.8%	.00	14,070.66
4 FEDERAL FUNDS	22,155,760.21	22,155,760.21	3,001,538.27	20,007,521.50	90.3%	.00	2,148,238.71
PROGRAM TOTAL	29,920,038.02	29,920,038.02	4,157,316.11	27,757,728.65	92.8%	.00	2,162,309.37
347 PUBLIC ASSIST							
1 GENERAL FUND	147,420,092.60	147,420,092.60	14,336,634.58	146,203,058.35	99.2%	.00	1,217,034.25
2 CASH FUNDS	6,287,904.70	6,287,904.70	66,050.84	4,662,211.97	74.1%	.00	1,625,692.73
4 FEDERAL FUNDS	124,216,582.04	124,216,582.04	15,828,189.98	124,112,388.39	99.9%	.00	104,193.65
BUDGETED PROGRAM TOTAL	277,924,579.34	277,924,579.34	30,230,875.40	274,977,658.71	98.9%	.00	2,946,920.63
6 TRUST FUNDS	.00		140.00	4,862.61		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		140.00	4,862.61		.00	
PROGRAM TOTAL	277,924,579.34		30,231,015.40	274,982,521.32		.00	
348 MEDICAL ASSIST							
1 GENERAL FUND	402,517,612.76	390,517,612.76	21,258,385.63	388,750,503.48	96.6%	.00	1,767,109.28
2 CASH FUNDS	25,215,896.00	25,215,896.00	794,316.00	12,915,896.00	51.2%	.00	12,300,000.00
4 FEDERAL FUNDS	830,203,009.00	830,203,009.00	82,200,821.01	822,839,523.59	99.1%	.00	7,363,485.41
BUDGETED PROGRAM TOTAL	1,257,936,517.76	1,245,936,517.76	104,253,522.64	1,224,505,923.07	97.3%	.00	21,430,594.69
6 TRUST FUNDS	.00		67,158.56	161,546.98		.00	
UNBUDGETED PROGRAM TOTAL	.00		67,158.56	161,546.98		.00	
PROGRAM TOTAL	1,257,936,517.76		104,320,681.20	1,224,667,470.05		.00	

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349 LONG-TERM CARE							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
350 CHILD ABUSE PREVENTION							
2 CASH FUNDS	337,253.05	337,253.05	.00	210,059.46	62.3%	.00	127,193.59
4 FEDERAL FUNDS	100,000.00	100,000.00	.00	.00	0.0	.00	100,000.00
PROGRAM TOTAL	437,253.05	437,253.05	.00	210,059.46	48.0%	.00	227,193.59
356 VISUALLY IMPAIRED AID							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
366 COMM MENTAL HEALTH AID							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
424 DEV DISABILITY AID							
1 GENERAL FUND	55,086,361.48	55,086,361.48	1,924,826.69	51,717,720.85	93.9%	.00	3,368,640.63
2 CASH FUNDS	8,211,901.14	8,211,901.14	2,637,499.00	6,083,334.50	74.1%	.00	2,128,566.64
4 FEDERAL FUNDS	58,833,017.72	58,833,017.72	.00	36,274,956.99	61.7%	.00	22,558,060.73
PROGRAM TOTAL	122,131,280.34	122,131,280.34	4,562,325.69	94,076,012.34	77.0%	.00	28,055,268.00

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
502 PUBLIC HEALTH AID							
2 CASH FUNDS	10,096,714.12	10,096,714.12	61,098.62	8,732,025.23	86.5%	.00	1,364,688.89
PROGRAM TOTAL	10,096,714.12	10,096,714.12	61,098.62	8,732,025.23	86.5%	.00	1,364,688.89
514 HEALTH AID							
1 GENERAL FUND	3,227,881.83	3,227,881.83	854,097.85	3,043,086.40	94.3%	.00	184,795.43
2 CASH FUNDS	7,356,075.45	7,356,075.45	1,035,698.55	6,699,338.22	91.1%	.00	656,737.23
4 FEDERAL FUNDS	30,835,181.61	30,835,181.61	3,230,672.54	30,635,553.35	99.4%	.00	199,628.26
PROGRAM TOTAL	41,419,138.89	41,419,138.89	5,120,468.94	40,377,977.97	97.5%	.00	1,041,160.92
558 DPI TRUST FUNDS							
6 TRUST FUNDS	.00		110,893.61	1,358,348.29		.00	
PROGRAM TOTAL	.00		110,893.61	1,358,348.29		.00	
559 AGING CARE MANAGEMENT							
1 GENERAL FUND	1,905,481.65	1,905,481.65	96,893.07	1,738,282.14	91.2%	.00	167,199.51
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	1,905,481.65	1,905,481.65	96,893.07	1,738,282.14	91.2%	.00	167,199.51
571 AGING COMM-BASED SERV AID							
1 GENERAL FUND	4,362,419.35	4,362,419.35	356,300.89	3,567,661.26	81.8%	.00	794,758.09
4 FEDERAL FUNDS	8,903,241.30	8,903,241.30	723,187.81	8,840,590.20	99.3%	.00	62,651.10
PROGRAM TOTAL	13,265,660.65	13,265,660.65	1,079,488.70	12,408,251.46	93.5%	.00	857,409.19
622 CANCER RESEARCH AID							
2 CASH FUNDS	11,341,299.87	11,341,299.87	442,175.78	2,784,971.47	24.6%	.00	8,556,328.40
PROGRAM TOTAL	11,341,299.87	11,341,299.87	442,175.78	2,784,971.47	24.6%	.00	8,556,328.40
623 BIOMEDICAL RESEARCH							
2 CASH FUNDS	10,000,000.00	10,000,000.00	369,427.00	10,000,000.00	100.0%	.00	.00
PROGRAM TOTAL	10,000,000.00	10,000,000.00	369,427.00	10,000,000.00	100.0%	.00	.00

R5509146

NIS0002

Agency 026 HHS SYSTEM - FIN & SPRT

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>Fund Type Number and Name</u>							
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	683,108,823.60	671,108,823.60	40,986,200.99	659,624,709.35	96.6%	.00	11,484,114.25
2 CASH FUNDS	164,442,843.73	164,442,843.73	9,499,213.11	87,613,284.88	53.3%	.00	76,829,558.85
4 FEDERAL FUNDS	1,193,552,266.99	1,193,552,266.99	109,477,286.14	1,128,151,102.98	94.5%	.00	65,401,164.01
BUDGETED TOTAL	2,041,103,934.32	2,029,103,934.32	159,962,700.24	1,875,389,097.21	91.9%	.00	153,714,837.11
6 TRUST FUNDS	.00		178,192.17	1,524,757.88		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		178,192.17	1,524,757.88		.00	
AGENCY TOTAL	2,041,103,934.32		160,140,892.41	1,876,913,855.09		.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
305 PUBLIC TRANS AID							
1 GENERAL FUND	865,963.87	865,963.87	10,602.10	306,271.43	35.4%	.00	559,692.44
2 CASH FUNDS	1,160,977.19	1,160,977.19	66,910.72	1,043,465.57	89.9%	.00	117,511.62
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	2,026,941.06	2,026,941.06	77,512.82	1,349,737.00	66.6%	.00	677,204.06
568 HIGHWAY ADMIN							
2 CASH FUNDS	17,188,431.76	17,188,431.76	1,153,418.22	13,446,866.71	78.2%	.00	3,741,565.05
PROGRAM TOTAL	17,188,431.76	17,188,431.76	1,153,418.22	13,446,866.71	78.2%	.00	3,741,565.05
569 HIGHWAY CONSTRUCTION							
2 CASH FUNDS	457,262,973.28	457,262,973.28	50,936,752.81	437,439,192.43	95.7%	.00	19,823,780.85
BUDGETED PROGRAM TOTAL	457,262,973.28	457,262,973.28	50,936,752.81	437,439,192.43	95.7%	.00	19,823,780.85
7 DISTRIBUTIVE FUNDS	.00	.00	.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	
PROGRAM TOTAL	457,262,973.28		50,936,752.81	437,439,192.43		.00	
571 AGING COMM-BASED SERV AID							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
572 SERV & SUPPORT							
2 CASH FUNDS	21,699,875.08	21,699,875.08	986,515.08	15,006,990.86	69.2%	.00	6,692,884.22
PROGRAM TOTAL	21,699,875.08	21,699,875.08	986,515.08	15,006,990.86	69.2%	.00	6,692,884.22
574 HIGHWAY MAINTENANCE							
2 CASH FUNDS	93,441,102.91	93,441,102.91	7,011,513.81	89,229,292.78	95.5%	.00	4,211,810.13
PROGRAM TOTAL	93,441,102.91	93,441,102.91	7,011,513.81	89,229,292.78	95.5%	.00	4,211,810.13

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					Percent		
Program Number and Name			Month-To-Date	Year-To-Date	Appropriations		
<u>Fund Type Number and Name</u>			<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
901	BLDG SALE-GI KOENIG						
2	CASH FUNDS	8,725,252.81	8,725,252.81	85,570.96	1,510,925.33	17.3%	.00
	PROGRAM TOTAL	8,725,252.81	8,725,252.81	85,570.96	1,510,925.33	17.3%	.00

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Program Number and Name				Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations	Encumbrances	Available Allotment
						Expended		
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	865,963.87	865,963.87	10,602.10	306,271.43	35.4%	.00	559,692.44
2	CASH FUNDS	599,478,613.03	599,478,613.03	60,240,681.60	557,676,733.68	93.0%	.00	41,801,879.35
4	FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED TOTAL		600,344,576.90	600,344,576.90	60,251,283.70	557,983,005.11	92.9%	.00	42,361,571.79
7	DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL		.00		.00	.00		.00	
AGENCY TOTAL		600,344,576.90		60,251,283.70	557,983,005.11		.00	

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NIS0002

Agency 028 DEPT VETERANS AFFAIRS

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
036 DEPART ADMIN							
1 GENERAL FUND	656,720.70	656,720.70	57,941.79	585,214.35	89.1%	.00	71,506.35
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	656,720.70	656,720.70	57,941.79	585,214.35	89.1%	.00	71,506.35
6 TRUST FUNDS	.00		108,222.07	1,214,381.21		.00	
UNBUDGETED PROGRAM TOTAL	.00		108,222.07	1,214,381.21		.00	
PROGRAM TOTAL	656,720.70		166,163.86	1,799,595.56		.00	
037 VETERAN CEMETARY SYSTEM							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

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Agency 028 DEPT VETERANS AFFAIRS

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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name				Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment
Fund Type Number and Name		Appropriation	Cumulative Allotment			Expended		
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	656,720.70	656,720.70	57,941.79	585,214.35	89.1%	.00	71,506.35
2	CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4	FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED TOTAL		656,720.70	656,720.70	57,941.79	585,214.35	89.1%	.00	71,506.35
6	TRUST FUNDS	.00		108,222.07	1,214,381.21		.00	
UNBUDGETED TOTAL		.00		108,222.07	1,214,381.21		.00	
AGENCY TOTAL		656,720.70		166,163.86	1,799,595.56		.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
303 ST AID-SM WTRSHED							
1 GENERAL FUND	24,000.00	24,000.00	.00	24,000.00	100.0%	.00	.00
2 CASH FUNDS	849,836.75	849,836.75	.00	88,061.00	10.4%	.00	761,775.75
PROGRAM TOTAL	873,836.75	873,836.75	.00	112,061.00	12.8%	.00	761,775.75
304 NEB WATER CONSER							
1 GENERAL FUND	4,257,416.43	4,257,416.43	818,917.50	3,432,403.80	80.6%	.00	825,012.63
2 CASH FUNDS	10,000.00	10,000.00	10,000.00	10,000.00	100.0%	.00	.00
PROGRAM TOTAL	4,267,416.43	4,267,416.43	828,917.50	3,442,403.80	80.7%	.00	825,012.63
306 WATER WELL DECOMMISS							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	268,263.31	268,263.31	9,895.64	164,223.71	61.2%	.00	104,039.60
PROGRAM TOTAL	268,263.31	268,263.31	9,895.64	164,223.71	61.2%	.00	104,039.60
307 RESOURCES DEVELOP							
1 GENERAL FUND	9,228,434.83	9,228,434.83	1,158,285.58	2,686,491.45	29.1%	.00	6,541,943.38
2 CASH FUNDS	100,000.00	100,000.00	100,000.00	100,000.00	100.0%	.00	.00
PROGRAM TOTAL	9,328,434.83	9,328,434.83	1,258,285.58	2,786,491.45	29.9%	.00	6,541,943.38
308 SOIL SURVEY FUND							
1 GENERAL FUND	167,641.24	167,641.24	.00	137,357.89	81.9%	.00	30,283.35
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	167,641.24	167,641.24	.00	137,357.89	81.9%	.00	30,283.35
309 NAT RES ENHANCE FUND							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	2,205,608.25	2,205,608.25	.00	1,500,000.00	68.0%	.00	705,608.25
PROGRAM TOTAL	2,205,608.25	2,205,608.25	.00	1,500,000.00	68.0%	.00	705,608.25

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NIS0002

Agency 029 DEPT OF NATURAL RESOURCES

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
331 NEBRASKA WATER RIGHTS							
1 GENERAL FUND	4,643,593.48	4,643,593.48	830,753.28	3,461,224.61	74.5%	.00	1,182,368.87
2 CASH FUNDS	2,585,000.00	2,585,000.00	.00	2,585,000.00	100.0%	.00	.00
PROGRAM TOTAL	7,228,593.48	7,228,593.48	830,753.28	6,046,224.61	83.6%	.00	1,182,368.87
334 SOIL AND WATER CONSERVATI							
1 GENERAL FUND	5,776,490.34	5,776,490.34	522,142.63	5,677,586.17	98.3%	.00	98,904.17
2 CASH FUNDS	1,501,926.66	1,501,926.66	21,380.84-	141,297.53	9.4%	.00	1,360,629.13
4 FEDERAL FUNDS	344,912.88	344,912.88	99,019.56	317,532.95	92.1%	.00	27,379.93
PROGRAM TOTAL	7,623,329.88	7,623,329.88	599,781.35	6,136,416.65	80.5%	.00	1,486,913.23

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Program Number and Name Fund Type Number and Name				Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment
						Expended		
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	24,097,576.32	24,097,576.32	3,330,098.99	15,419,063.92	64.0%	.00	8,678,512.40
2	CASH FUNDS	7,520,634.97	7,520,634.97	98,514.80	4,588,582.24	61.0%	.00	2,932,052.73
4	FEDERAL FUNDS	344,912.88	344,912.88	99,019.56	317,532.95	92.1%	.00	27,379.93
AGENCY TOTAL		31,963,124.17	31,963,124.17	3,527,633.35	20,325,179.11	63.6%	.00	11,637,945.06

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Program Number and Name				Percent Appropriations				
Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Expended	Encumbrances	Available Allotment	
197	PUBLIC PROTECTION							
2	CASH FUNDS	1,467,953.14	1,467,953.14	109,605.63	1,218,255.59	83.0%	.00	249,697.55
	PROGRAM TOTAL	1,467,953.14	1,467,953.14	109,605.63	1,218,255.59	83.0%	.00	249,697.55

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				Percent				
Program Number and Name			Month-To-Date	Year-To-Date	Appropriations			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	1,467,953.14	1,467,953.14	109,605.63	1,218,255.59	83.0%	.00	249,697.55
	AGENCY TOTAL	1,467,953.14	1,467,953.14	109,605.63	1,218,255.59	83.0%	.00	249,697.55

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Program Number and Name					Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
192 GOV EMERGENCY PROGRAM							
1 GENERAL FUND	2,315,366.42	2,315,366.42	15,315.57	633,218.80	27.3%	.00	1,682,147.62
2 CASH FUNDS	661,452.41	661,452.41	.00	56,698.80	8.6%	.00	604,753.61
4 FEDERAL FUNDS	5,914,904.94	5,914,904.94	124,575.09	5,339,597.09	90.3%	.00	575,307.85
PROGRAM TOTAL	8,891,723.77	8,891,723.77	139,890.66	6,029,514.69	67.8%	.00	2,862,209.08
544 NATIONAL & STATE GUARD							
1 GENERAL FUND	2,611,877.01	2,611,877.01	212,229.03	2,280,651.08	87.3%	966.30	330,259.63
2 CASH FUNDS	346,626.04	346,626.04	30,245.53	216,046.83	62.3%	.00	130,579.21
4 FEDERAL FUNDS	8,422,937.04	8,422,937.04	754,654.56	8,193,973.17	97.3%	1,501.59	227,462.28
PROGRAM TOTAL	11,381,440.09	11,381,440.09	997,129.12	10,690,671.08	93.9%	2,467.89	688,301.12
545 CIVIL DEFENSE							
1 GENERAL FUND	762,793.39	762,793.39	48,241.45	578,218.58	75.8%	.00	184,574.81
2 CASH FUNDS	529,003.80	529,003.80	52,788.18	410,995.23	77.7%	.00	118,008.57
4 FEDERAL FUNDS	4,232,620.95	4,232,620.95	520,028.99	2,560,786.45	60.5%	.00	1,671,834.50
PROGRAM TOTAL	5,524,418.14	5,524,418.14	621,058.62	3,550,000.26	64.3%	.00	1,974,417.88
548 TUITION ASSISTANCE							
1 GENERAL FUND	844,085.67	844,085.67	26,848.27	731,982.90	86.7%	.00	112,102.77
PROGRAM TOTAL	844,085.67	844,085.67	26,848.27	731,982.90	86.7%	.00	112,102.77
902 EMER OPER CTR RENOV							
33 STATE BUILDING FUND	42,282.09	42,282.09	.00	42,281.60	100.0%	.00	.49
PROGRAM TOTAL	42,282.09	42,282.09	.00	42,281.60	100.0%	.00	.49
905 NORFOLK VETS HOME							
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

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Program Number and Name				Month-To-Date	Year-To-Date	Percent Appropriations		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
906 LIFE SAFETY IMPROVEMENTS								
32F	JOC CC FUND	.00	.00	.00	.00	0.0	.00	.00
4	FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL		.00	.00	.00	.00	0.0	.00	.00
925 FEDERAL FUNDED PROJECTS								
4	FEDERAL FUNDS	1,242,352.99	1,242,352.99	376,740.35	897,273.45	72.2%	.00	345,079.54
PROGRAM TOTAL		1,242,352.99	1,242,352.99	376,740.35	897,273.45	72.2%	.00	345,079.54

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Program Number and Name				Month-To-Date	Year-To-Date	Percent Appropriations		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	6,534,122.49	6,534,122.49	302,634.32	4,224,071.36	64.6%	966.30	2,309,084.83
2	CASH FUNDS	1,537,082.25	1,537,082.25	83,033.71	683,740.86	44.5%	.00	853,341.39
32F		.00	.00	.00	.00	0.0	.00	.00
33	STATE BUILDING FUND	42,282.09	42,282.09	.00	42,281.60	100.0%	.00	.49
4	FEDERAL FUNDS	19,812,815.92	19,812,815.92	1,775,998.99	16,991,630.16	85.8%	1,501.59	2,819,684.17
AGENCY TOTAL		27,926,302.75	27,926,302.75	2,161,667.02	21,941,723.98	78.6%	2,467.89	5,982,110.88

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Agency 032 BD OF EDUC LANDS & FUNDS

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	.00		199,811.06	199,811.06		.00	
PROGRAM TOTAL	.00		199,811.06	199,811.06		.00	
529 LAND SURVEYS							
1 GENERAL FUND	396,859.97	396,859.97	29,358.85	379,819.56	95.7%	.00	17,040.41
2 CASH FUNDS	55,554.98	55,554.98	1,923.73	24,239.29	43.6%	.00	31,315.69
PROGRAM TOTAL	452,414.95	452,414.95	31,282.58	404,058.85	89.3%	.00	48,356.10
554 DISPUT SURVEY SET							
2 CASH FUNDS	250,110.79	250,110.79	.00	52.21	0.0%	.00	250,058.58
PROGRAM TOTAL	250,110.79	250,110.79	.00	52.21	0.0%	.00	250,058.58
582 SCHOOL LAND TRUST							
2 CASH FUNDS	10,106,419.90	10,106,419.90	317,832.81	7,254,968.44	71.8%	.00	2,851,451.46
BUDGETED PROGRAM TOTAL	10,106,419.90	10,106,419.90	317,832.81	7,254,968.44	71.8%	.00	2,851,451.46
6 TRUST FUNDS	.00		.00	53,868.23		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	53,868.23		.00	
PROGRAM TOTAL	10,106,419.90		317,832.81	7,308,836.67		.00	

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Agency 032 BD OF EDUC LANDS & FUNDS

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	396,859.97	396,859.97	29,358.85	379,819.56	95.7%	.00	17,040.41
2 CASH FUNDS	10,412,085.67	10,412,085.67	319,756.54	7,279,259.94	69.9%	.00	3,132,825.73
BUDGETED TOTAL	10,808,945.64	10,808,945.64	349,115.39	7,659,079.50	70.9%	.00	3,149,866.14
6 TRUST FUNDS	.00		199,811.06	253,679.29		.00	
UNBUDGETED TOTAL	.00		199,811.06	253,679.29		.00	
AGENCY TOTAL	10,808,945.64		548,926.45	7,912,758.79		.00	

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<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
162 ENVIRONMENTAL TRUST							
2 CASH FUNDS	17,961,872.93	17,961,872.93	761,970.06	9,070,495.94	50.5%	.00	8,891,376.99
4 FEDERAL FUNDS	10,705.18	10,705.18	8,192.59	8,192.59	76.5%	.00	2,512.59
PROGRAM TOTAL	17,972,578.11	17,972,578.11	770,162.65	9,078,688.53	50.5%	.00	8,893,889.58
330 HABITAT DEVELOPME							
2 CASH FUNDS	4,128,181.85	4,128,181.85	726,860.43	3,025,574.60	73.3%	.00	1,102,607.25
4 FEDERAL FUNDS	294,250.00	294,250.00	222,413.73	222,413.73	75.6%	.00	71,836.27
PROGRAM TOTAL	4,422,431.85	4,422,431.85	949,274.16	3,247,988.33	73.4%	.00	1,174,443.52
336 WILDLIFE CONS							
1 GENERAL FUND	1,116,680.55	1,116,680.55	46,628.02	1,082,855.47	97.0%	.00	33,825.08
2 CASH FUNDS	19,862,731.23	19,862,731.23	1,599,685.88	15,882,406.48	80.0%	.00	3,980,324.75
4 FEDERAL FUNDS	1,908,793.80	1,908,793.80	69,115.31	765,138.42	40.1%	.00	1,143,655.38
PROGRAM TOTAL	22,888,205.58	22,888,205.58	1,715,429.21	17,730,400.37	77.5%	.00	5,157,805.21
337 ADMINISTRATION							
1 GENERAL FUND	721,723.30	721,723.30	124,023.96	711,155.39	98.5%	.00	10,567.91
2 CASH FUNDS	3,673,702.38	3,673,702.38	72,878.24	2,943,546.31	80.1%	.00	730,156.07
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	4,395,425.68	4,395,425.68	51,145.72	3,654,701.70	83.1%	.00	740,723.98
338 NIOBRARA SCENIC RIVER							
1 GENERAL FUND	46,000.00	46,000.00	5,150.52	46,000.00	100.0%	.00	.00
2 CASH FUNDS	54,386.94	54,386.94	.00	.00	0.0	.00	54,386.94
4 FEDERAL FUNDS	317,342.39	317,342.39	13,884.64	150,576.18	47.4%	.00	166,766.21
PROGRAM TOTAL	417,729.33	417,729.33	19,035.16	196,576.18	47.1%	.00	221,153.15

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549 PARKS ADM & OPER							
1 GENERAL FUND	4,988,489.91	4,988,489.91	877,624.62	4,917,567.10	98.6%	.00	70,922.81
2 CASH FUNDS	14,106,512.61	14,106,512.61	943,871.11	11,142,511.67	79.0%	.00	2,964,000.94
4 FEDERAL FUNDS	48,586.93	48,586.93	6,661.74	30,108.11	62.0%	.00	18,478.82
PROGRAM TOTAL	19,143,589.45	19,143,589.45	1,828,157.47	16,090,186.88	84.0%	.00	3,053,402.57
550 SP FED AID PROG							
1 GENERAL FUND	396,889.46	396,889.46	85,599.86	305,489.05	77.0%	.00	91,400.41
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	396,889.46	396,889.46	85,599.86	305,489.05	77.0%	.00	91,400.41
617 ENG AND AREA MAIN							
1 GENERAL FUND	2,736,683.71	2,736,683.71	310,442.89	2,464,080.94	90.0%	.00	272,602.77
2 CASH FUNDS	3,469,963.54	3,469,963.54	125,458.19	2,760,280.68	79.5%	.00	709,682.86
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	6,206,647.25	6,206,647.25	435,901.08	5,224,361.62	84.2%	.00	982,285.63
628 CRED CARD DISC SA							
2 CASH FUNDS	226,496.50	226,496.50	24,271.93	208,006.97	91.8%	.00	18,489.53
PROGRAM TOTAL	226,496.50	226,496.50	24,271.93	208,006.97	91.8%	.00	18,489.53
900 FIRE & LIFE SAFETY							
2 CASH FUNDS	1,653,783.34	1,653,783.34	26,100.81	801,552.41	48.5%	.00	852,230.93
4 FEDERAL FUNDS	381,125.00	381,125.00	.00	199,126.54	52.2%	.00	181,998.46
PROGRAM TOTAL	2,034,908.34	2,034,908.34	26,100.81	1,000,678.95	49.2%	.00	1,034,229.39
901 BLDG SALE-GI KOENIG							
2 CASH FUNDS	1,179,503.98	1,179,503.98	119,998.80	390,826.06	33.1%	.00	788,677.92
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	1,179,503.98	1,179,503.98	119,998.80	390,826.06	33.1%	.00	788,677.92

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902 EMER OPER CTR RENOV							
2 CASH FUNDS	204,835.00	204,835.00	16,800.00	144,869.00	70.7%	.00	59,966.00
4 FEDERAL FUNDS	1,563,247.45	1,563,247.45	169,383.97	704,678.50	45.1%	.00	858,568.95
PROGRAM TOTAL	1,768,082.45	1,768,082.45	186,183.97	849,547.50	48.0%	.00	918,534.95
919 AID POL-SUB 69/77							
4 FEDERAL FUNDS	1,151,724.30	1,151,724.30	78,420.00	539,598.14	46.9%	.00	612,126.16
PROGRAM TOTAL	1,151,724.30	1,151,724.30	78,420.00	539,598.14	46.9%	.00	612,126.16
924 WDLIFE LD AQ & IM							
2 CASH FUNDS	1,437,588.15	1,437,588.15	.00	705,360.68	49.1%	.00	732,227.47
4 FEDERAL FUNDS	829,491.97	829,491.97	825,000.00	825,000.00	99.5%	.00	4,491.97
PROGRAM TOTAL	2,267,080.12	2,267,080.12	825,000.00	1,530,360.68	67.5%	.00	736,719.44
955 YTH OTDR SKILL TRNG							
2 CASH FUNDS	1,260,000.00	1,260,000.00	170.17	170.17	0.0%	.00	1,259,829.83
PROGRAM TOTAL	1,260,000.00	1,260,000.00	170.17	170.17	0.0%	.00	1,259,829.83
960 PARK & REC LAND ACQUIS							
2 CASH FUNDS	300,000.00	300,000.00	.00	285,927.75	95.3%	.00	14,072.25
4 FEDERAL FUNDS	449,604.00	449,604.00	.00	449,604.00	100.0%	.00	.00
PROGRAM TOTAL	749,604.00	749,604.00	.00	735,531.75	98.1%	.00	14,072.25
961 UNMC-RESEARCH OF EXELL							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
966 STATE RECREATIONAL TRAILS							
4 FEDERAL FUNDS	1,295,845.47	1,295,845.47	.00	407,844.38	31.5%	.00	888,001.09
PROGRAM TOTAL	1,295,845.47	1,295,845.47	.00	407,844.38	31.5%	.00	888,001.09

STATE OF NEBRASKA
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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
967 STATE PARK IMPROV							
2 CASH FUNDS	3,808,001.97	3,808,001.97	359,506.52	1,694,832.21	44.5%	.00	2,113,169.76
4 FEDERAL FUNDS	243,931.00	243,931.00	.00	.00	0.0	.00	243,931.00
PROGRAM TOTAL	4,051,932.97	4,051,932.97	359,506.52	1,694,832.21	41.8%	.00	2,357,100.76
968 STATE HISTORICAL							
2 CASH FUNDS	226,206.37	226,206.37	6,325.00	9,725.00	4.3%	.00	216,481.37
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	226,206.37	226,206.37	6,325.00	9,725.00	4.3%	.00	216,481.37
969 STATE REC AREA							
2 CASH FUNDS	2,016,941.83	2,016,941.83	27,778.41	281,221.80	13.9%	.00	1,735,720.03
4 FEDERAL FUNDS	296,902.16	296,902.16	11,792.24	106,148.05	35.8%	.00	190,754.11
PROGRAM TOTAL	2,313,843.99	2,313,843.99	39,570.65	387,369.85	16.7%	.00	1,926,474.14
971 SPECIAL USE AREAS							
2 CASH FUNDS	1,244,840.09	1,244,840.09	49,361.19	430,720.31	34.6%	.00	814,119.78
4 FEDERAL FUNDS	25,000.00	25,000.00	.00	.00	0.0	.00	25,000.00
PROGRAM TOTAL	1,269,840.09	1,269,840.09	49,361.19	430,720.31	33.9%	.00	839,119.78
972 ADM FACILITIES							
2 CASH FUNDS	850,437.82	850,437.82	5,735.60	88,595.78	10.4%	.00	761,842.04
PROGRAM TOTAL	850,437.82	850,437.82	5,735.60	88,595.78	10.4%	.00	761,842.04
973 FISH PRODUCTION							
2 CASH FUNDS	2,329,423.30	2,329,423.30	138,708.97	460,335.43	19.8%	.00	1,869,087.87
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	2,329,423.30	2,329,423.30	138,708.97	460,335.43	19.8%	.00	1,869,087.87
975 EMER REPAIRS-PARKS							
2 CASH FUNDS	141,863.12	141,863.12	6,385.39	99,628.98	70.2%	.00	42,234.14
PROGRAM TOTAL	141,863.12	141,863.12	6,385.39	99,628.98	70.2%	.00	42,234.14

R5509146

NIS0002

Agency 033 GAME & PARKS COMMISSION

STATE OF NEBRASKA
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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
976 EMER REPAIRS-OTHER FAC							
2 CASH FUNDS	278,839.96	278,839.96	96,293.45	122,393.45	43.9%	.00	156,446.51
PROGRAM TOTAL	278,839.96	278,839.96	96,293.45	122,393.45	43.9%	.00	156,446.51
977 NONGAME/ENDANGERED							
2 CASH FUNDS	173,563.80	173,563.80	.00	.00	0.0	.00	173,563.80
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	173,563.80	173,563.80	.00	.00	0.0	.00	173,563.80
978 FACILITY IMPROVE-ADA							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
979 COWBOY TRAIL EMERG REP							
2 CASH FUNDS	170,000.00	170,000.00	11,900.00-	.00	0.0	.00	170,000.00
PROGRAM TOTAL	170,000.00	170,000.00	11,900.00-	.00	0.0	.00	170,000.00
980 AQUARIUM PONDS-IMP							
2 CASH FUNDS	12.50	12.50	.00	12.50	100.0%	.00	.00
PROGRAM TOTAL	12.50	12.50	.00	12.50	100.0%	.00	.00
981 AQUATIC HABITAT-IMP							
2 CASH FUNDS	8,223,770.40	8,223,770.40	180,704.93	1,567,181.11	19.1%	.00	6,656,589.29
4 FEDERAL FUNDS	869,750.00	869,750.00	.00	546,126.42	62.8%	.00	323,623.58
PROGRAM TOTAL	9,093,520.40	9,093,520.40	180,704.93	2,113,307.53	23.2%	.00	6,980,212.87
983 BUFFALO SOLDIER BARRACKS							
2 CASH FUNDS	300,925.48	300,925.48	21,095.46	80,970.46	26.9%	.00	219,955.02
33 STATE BUILDING FUND	468,554.79	468,554.79	71,190.00	439,026.52	93.7%	.00	29,528.27
4 FEDERAL FUNDS	200,000.00	200,000.00	.00	134,100.00	67.1%	.00	65,900.00
PROGRAM TOTAL	969,480.27	969,480.27	92,285.46	654,096.98	67.5%	.00	315,383.29

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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				Percent					
Program Number and Name			Month-To-Date	Year-To-Date	Appropriations				
Fund	Type	Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE									
1		GENERAL FUND	10,006,466.93	10,006,466.93	1,449,469.87	9,527,147.95	95.2%	.00	479,318.98
2		CASH FUNDS	89,284,385.09	89,284,385.09	5,152,304.06	52,197,145.75	58.5%	.00	37,087,239.34
33		STATE BUILDING FUND	468,554.79	468,554.79	71,190.00	439,026.52	93.7%	.00	29,528.27
4		FEDERAL FUNDS	9,886,299.65	9,886,299.65	1,404,864.22	5,088,655.06	51.5%	.00	4,797,644.59
AGENCY TOTAL			109,645,706.46	109,645,706.46	8,077,828.15	67,251,975.28	61.3%	.00	42,393,731.18

STATE OF NEBRASKA
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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
252 LIBRARY OPERATIONS							
1 GENERAL FUND	2,243,100.82	2,243,100.82	213,886.07	2,187,389.22	97.5%	.00	55,711.60
2 CASH FUNDS	195,631.80	195,631.80	8,176.49	72,968.70	37.3%	.00	122,663.10
4 FEDERAL FUNDS	619,550.92	619,550.92	29,920.04	475,928.04	76.8%	.00	143,622.88
BUDGETED PROGRAM TOTAL	3,058,283.54	3,058,283.54	251,982.60	2,736,285.96	89.5%	.00	321,997.58
6 TRUST FUNDS	.00		3,265.00	9,986.70		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		3,265.00	9,986.70		.00	
PROGRAM TOTAL	3,058,283.54		255,247.60	2,746,272.66		.00	
302 LIBRARY DEVELOPMENT							
1 GENERAL FUND	1,393,725.54	1,393,725.54	113,162.73	1,392,735.97	99.9%	.00	989.57
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	580,040.29	580,040.29	52,583.00	566,058.42	97.6%	.00	13,981.87
BUDGETED PROGRAM TOTAL	1,973,765.83	1,973,765.83	165,745.73	1,958,794.39	99.2%	.00	14,971.44
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,973,765.83		165,745.73	1,958,794.39		.00	

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NIS0002

Agency 034 NE LIBRARY COMMISSION

STATE OF NEBRASKA
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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>Fund Type Number and Name</u>							
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,636,826.36	3,636,826.36	327,048.80	3,580,125.19	98.4%	.00	56,701.17
2 CASH FUNDS	195,631.80	195,631.80	8,176.49	72,968.70	37.3%	.00	122,663.10
4 FEDERAL FUNDS	1,199,591.21	1,199,591.21	82,503.04	1,041,986.46	86.9%	.00	157,604.75
BUDGETED TOTAL	5,032,049.37	5,032,049.37	417,728.33	4,695,080.35	93.3%	.00	336,969.02
6 TRUST FUNDS	.00		3,265.00	9,986.70		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		3,265.00	9,986.70		.00	
AGENCY TOTAL	5,032,049.37		420,993.33	4,705,067.05		.00	

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NIS0002

Agency 035 LIQUOR CONTROL COMMISSION

STATE OF NEBRASKA
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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	Month-To-Date <u>Expenditures</u>	Year-To-Date <u>Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
073 LICENSING & REGULATION							
1 GENERAL FUND	765,668.89	765,668.89	73,139.59	737,742.54	96.4%	.00	27,926.35
2 CASH FUNDS	54,441.00	54,441.00	5,964.35	31,472.74	57.8%	.00	22,968.26
BUDGETED PROGRAM TOTAL	820,109.89	820,109.89	79,103.94	769,215.28	93.8%	.00	50,894.61
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	820,109.89		79,103.94	769,215.28		.00	

R5509146

NIS0002

Agency 035 LIQUOR CONTROL COMMISSION

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	765,668.89	765,668.89	73,139.59	737,742.54	96.4%	.00	27,926.35
2 CASH FUNDS	54,441.00	54,441.00	5,964.35	31,472.74	57.8%	.00	22,968.26
BUDGETED TOTAL	820,109.89	820,109.89	79,103.94	769,215.28	93.8%	.00	50,894.61
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	820,109.89		79,103.94	769,215.28		.00	

R5509146

NIS0002

Agency 036 STATE RACING COMMISSION

STATE OF NEBRASKA
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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
074 TB RACING ASSISTANCE FUND							
2 CASH FUNDS	841,845.54	841,845.54	84,197.82	793,265.68	94.2%	.00	48,579.86
PROGRAM TOTAL	841,845.54	841,845.54	84,197.82	793,265.68	94.2%	.00	48,579.86

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
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Program Number and Name Fund Type Number and Name				Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment
						Appropriations Expended		
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	841,845.54	841,845.54	84,197.82	793,265.68	94.2%	.00	48,579.86
BUDGETED TOTAL		841,845.54	841,845.54	84,197.82	793,265.68	94.2%	.00	48,579.86
6	TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL		.00		.00	.00		.00	
AGENCY TOTAL		841,845.54		84,197.82	793,265.68		.00	

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NIS0002

Agency 037 WORKERS COMPENSATION COUR

STATE OF NEBRASKA
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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
526 JUDGES SALARIES							
2 CASH FUNDS	922,433.74	922,433.74	73,548.40	874,984.92	94.9%	.00	47,448.82
PROGRAM TOTAL	922,433.74	922,433.74	73,548.40	874,984.92	94.9%	.00	47,448.82
530 WORK COMP ADMIN							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	3,043,551.49	3,043,551.49	234,923.87	2,763,067.69	90.8%	.00	280,483.80
4 FEDERAL FUNDS	31,911.80	31,911.80	2,475.13	30,249.97	94.8%	.00	1,661.83
BUDGETED PROGRAM TOTAL	3,075,463.29	3,075,463.29	237,399.00	2,793,317.66	90.8%	.00	282,145.63
6 TRUST FUNDS	.00		96,277.66	1,415,414.96		.00	
UNBUDGETED PROGRAM TOTAL	.00		96,277.66	1,415,414.96		.00	
PROGRAM TOTAL	3,075,463.29		333,676.66	4,208,732.62		.00	
635 ACTING JUDGES SALARIES							
2 CASH FUNDS	110,534.00	110,534.00	.00	.00	0.0	.00	110,534.00
PROGRAM TOTAL	110,534.00	110,534.00	.00	.00	0.0	.00	110,534.00

Program Number and Name				Percent Appropriations			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1	GENERAL FUND	.00	.00	.00	0.0	.00	.00
2	CASH FUNDS	4,076,519.23	4,076,519.23	308,472.27	3,638,052.61	89.2%	438,466.62
4	FEDERAL FUNDS	31,911.80	31,911.80	2,475.13	30,249.97	94.8%	1,661.83
BUDGETED TOTAL		4,108,431.03	4,108,431.03	310,947.40	3,668,302.58	89.3%	440,128.45
6	TRUST FUNDS	.00	96,277.66	1,415,414.96		.00	
UNBUDGETED TOTAL		.00	96,277.66	1,415,414.96		.00	
AGENCY TOTAL		4,108,431.03	407,225.06	5,083,717.54		.00	

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NIS0002

Agency 038 COMM STATUS OF WOMEN

STATE OF NEBRASKA
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Program Number and Name					Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
577 STATUS OF WOMEN							
1 GENERAL FUND	198,508.96	198,508.96	15,667.31	176,884.66	89.1%	.00	21,624.30
2 CASH FUNDS	7,473.78	7,473.78	7,100.00	7,215.71	96.5%	.00	258.07
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	205,982.74	205,982.74	22,767.31	184,100.37	89.4%	.00	21,882.37

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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Program Number and Name				Percent Appropriations			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1	GENERAL FUND	198,508.96	198,508.96	15,667.31	89.1%	.00	21,624.30
2	CASH FUNDS	7,473.78	7,473.78	7,100.00	96.5%	.00	258.07
4	FEDERAL FUNDS	.00	.00	.00	0.0	.00	.00
AGENCY TOTAL		205,982.74	205,982.74	22,767.31	89.4%	.00	21,882.37

STATE OF NEBRASKA
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				Percent			
Program Number and Name				Month-To-Date	Year-To-Date	Appropriations	
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances Available Allotment
075	ENF STDS-BRAND IN						
2	CASH FUNDS	4,113,050.01	4,113,050.01	280,721.25	3,533,609.87	85.9%	.00 579,440.14
	PROGRAM TOTAL	4,113,050.01	4,113,050.01	280,721.25	3,533,609.87	85.9%	.00 579,440.14

R5509146
NIS0002
Agency 039 NEBR BRAND COMMITTEE

STATE OF NEBRASKA
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				Percent				
Program Number and Name			Month-To-Date	Year-To-Date	Appropriations			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	4,113,050.01	4,113,050.01	280,721.25	3,533,609.87	85.9%	.00	579,440.14
	AGENCY TOTAL	4,113,050.01	4,113,050.01	280,721.25	3,533,609.87	85.9%	.00	579,440.14

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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Program Number and Name				Percent Appropriations				
Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Expended	Encumbrances	Available Allotment	
076	ENF OF STDS-AUTO							
2	CASH FUNDS	570,460.63	570,460.63	42,655.15	501,258.01	87.9%	.00	69,202.62
BUDGETED PROGRAM TOTAL		570,460.63	570,460.63	42,655.15	501,258.01	87.9%	.00	69,202.62
6	TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL		.00		.00	.00		.00	
PROGRAM TOTAL		570,460.63		42,655.15	501,258.01		.00	

R5509146

NIS0002

Agency 040 MTR VEH INDUST LICENSE BD

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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	570,460.63	570,460.63	42,655.15	501,258.01	87.9%	.00	69,202.62
BUDGETED TOTAL	570,460.63	570,460.63	42,655.15	501,258.01	87.9%	.00	69,202.62
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	570,460.63		42,655.15	501,258.01		.00	

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				Percent				
Program Number and Name				Month-To-Date	Year-To-Date	Appropriations		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
077	ENF OF STDS-RL ES							
2	CASH FUNDS	1,033,212.20	1,033,212.20	73,067.07	861,085.39	83.3%	.00	172,126.81
	PROGRAM TOTAL	1,033,212.20	1,033,212.20	73,067.07	861,085.39	83.3%	.00	172,126.81

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				Percent				
Program Number and Name			Month-To-Date	Year-To-Date	Appropriations			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	1,033,212.20	1,033,212.20	73,067.07	861,085.39	83.3%	.00	172,126.81
	AGENCY TOTAL	1,033,212.20	1,033,212.20	73,067.07	861,085.39	83.3%	.00	172,126.81

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Program Number and Name				Percent Appropriations				
Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Expended	Encumbrances	Available Allotment	
080	ENF OF STDS-BARBE							
2	CASH FUNDS	140,018.43	140,018.43	8,818.51	102,526.36	73.2%	.00	37,492.07
	PROGRAM TOTAL	140,018.43	140,018.43	8,818.51	102,526.36	73.2%	.00	37,492.07

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				Percent			
Program Number and Name				Month-To-Date	Year-To-Date	Appropriations	
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2	CASH FUNDS	140,018.43	140,018.43	8,818.51	102,526.36	73.2%	.00 37,492.07
	AGENCY TOTAL	140,018.43	140,018.43	8,818.51	102,526.36	73.2%	.00 37,492.07

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
200 ADULT OPERATIONS							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
260 SECURE YOUTH FACILITY							
1 GENERAL FUND	3,829,786.00	3,829,786.00	288,257.56	3,457,872.61	90.3%	1,654.49	370,258.90
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	3,829,786.00	3,829,786.00	288,257.56	3,457,872.61	90.3%	1,654.49	370,258.90
6 TRUST FUNDS	.00		3,075.72	29,045.51		.00	
UNBUDGETED PROGRAM TOTAL	.00		3,075.72	29,045.51		.00	
PROGRAM TOTAL	3,829,786.00		291,333.28	3,486,918.12		1,654.49	
300 TECUMSEH CORRECTIONAL CTR							
1 GENERAL FUND	19,425,941.00	19,425,941.00	1,773,297.25	17,424,337.42	89.7%	8,130.99	1,993,472.59
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	19,425,941.00	19,425,941.00	1,773,297.25	17,424,337.42	89.7%	8,130.99	1,993,472.59
6 TRUST FUNDS	.00		57,922.67	522,249.36		.00	
UNBUDGETED PROGRAM TOTAL	.00		57,922.67	522,249.36		.00	
PROGRAM TOTAL	19,425,941.00		1,831,219.92	17,946,586.78		8,130.99	
367 COMMUNITY-BASED SERVICES							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

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Program Number and Name					Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
368 CCC-LINCOLN							
1 GENERAL FUND	2,886,359.00	2,886,359.00	254,625.96	2,616,107.72	90.6%	4,219.35	266,031.93
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	2,886,359.00	2,886,359.00	254,625.96	2,616,107.72	90.6%	4,219.35	266,031.93
6 TRUST FUNDS	.00		19,911.82	149,623.47		.00	
UNBUDGETED PROGRAM TOTAL	.00		19,911.82	149,623.47		.00	
PROGRAM TOTAL	2,886,359.00		274,537.78	2,765,731.19		4,219.35	
369 CCC-OMAHA							
1 GENERAL FUND	1,215,315.00	1,215,315.00	107,637.83	1,075,165.61	88.5%	38.75	140,110.64
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	1,215,315.00	1,215,315.00	107,637.83	1,075,165.61	88.5%	38.75	140,110.64
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,215,315.00		107,637.83	1,075,165.61		38.75	
370 CENTRAL OFFICE							
1 GENERAL FUND	41,001,344.17	41,001,344.17	4,482,989.30	32,036,777.19	78.1%	11,153.15	8,953,413.83
2 CASH FUNDS	1,283,937.00	1,283,937.00	.00	578,885.48	45.1%	.00	705,051.52
4 FEDERAL FUNDS	1,609,136.43	1,609,136.43	214,104.22	684,980.92	42.6%	2,350.00	921,805.51
BUDGETED PROGRAM TOTAL	43,894,417.60	43,894,417.60	4,697,093.52	33,300,643.59	75.9%	13,503.15	10,580,270.86
6 TRUST FUNDS	.00		1,074,461.92	7,813,839.12		.00	
UNBUDGETED PROGRAM TOTAL	.00		1,074,461.92	7,813,839.12		.00	
PROGRAM TOTAL	43,894,417.60		5,771,555.44	41,114,482.71		13,503.15	
372 STATE PENITENTIARY							
1 GENERAL FUND	22,691,746.00	22,691,746.00	1,889,889.60	20,947,435.23	92.3%	11,149.04	1,733,161.73
2 CASH FUNDS	.00	.00	320.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	2,800.00	2,800.00	.00	2,600.00	92.9%	.00	200.00
BUDGETED PROGRAM TOTAL	22,694,546.00	22,694,546.00	1,890,209.60	20,950,035.23	92.3%	11,149.04	1,733,361.73
6 TRUST FUNDS	.00		100,004.92	895,590.63		.00	
UNBUDGETED PROGRAM TOTAL	.00		100,004.92	895,590.63		.00	
PROGRAM TOTAL	22,694,546.00		1,990,214.52	21,845,625.86		11,149.04	

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Program Number and Name				Percent Appropriations			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Expended	Encumbrances	Available Allotment
373 CENTER FOR WOMEN-YORK							
1 GENERAL FUND	4,703,660.00	4,703,660.00	375,334.77	4,335,502.41	92.2%	442.85	367,714.74
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	64,833.47	64,833.47	8,192.88	45,591.03	70.3%	.00	19,242.44
BUDGETED PROGRAM TOTAL	4,768,493.47	4,768,493.47	383,527.65	4,381,093.44	91.9%	442.85	386,957.18
6 TRUST FUNDS	.00		30,633.89	254,404.28		.00	
UNBUDGETED PROGRAM TOTAL	.00		30,633.89	254,404.28		.00	
PROGRAM TOTAL	4,768,493.47		414,161.54	4,635,497.72		442.85	
375 DIAG & EVAL CENTER							
1 GENERAL FUND	7,249,422.00	7,249,422.00	564,619.06	6,725,223.11	92.8%	1,476.96	522,721.93
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	1,500.00	1,500.00	.00	.00	0.0	.00	1,500.00
BUDGETED PROGRAM TOTAL	7,250,922.00	7,250,922.00	564,619.06	6,725,223.11	92.7%	1,476.96	524,221.93
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	7,250,922.00		564,619.06	6,725,223.11		1,476.96	
376 LINCOLN CORRECTIONAL CTR							
1 GENERAL FUND	11,579,992.00	11,579,992.00	898,374.06	10,580,457.59	91.4%	643.35	998,891.06
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	1,106.56	1,106.56	.00	180.00	16.3%	.00	926.56
BUDGETED PROGRAM TOTAL	11,581,098.56	11,581,098.56	898,374.06	10,580,637.59	91.4%	643.35	999,817.62
6 TRUST FUNDS	.00		64,469.21	562,441.86		.00	
UNBUDGETED PROGRAM TOTAL	.00		64,469.21	562,441.86		.00	
PROGRAM TOTAL	11,581,098.56		962,843.27	11,143,079.45		643.35	
377 OMAHA CORRECTIONAL CTR							
1 GENERAL FUND	10,017,360.00	10,017,360.00	778,041.14	9,284,969.96	92.7%	3,229.76	729,160.28
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	1,500.00	1,500.00	.00	.00	0.0	.00	1,500.00
BUDGETED PROGRAM TOTAL	10,018,860.00	10,018,860.00	778,041.14	9,284,969.96	92.7%	3,229.76	730,660.28
6 TRUST FUNDS	.00		47,862.38	507,573.11		.00	
UNBUDGETED PROGRAM TOTAL	.00		47,862.38	507,573.11		.00	
PROGRAM TOTAL	10,018,860.00		825,903.52	9,792,543.07		3,229.76	

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Fund Type Number and Name							
378 HASTINGS CORRECTIONAL CTR							
1 GENERAL FUND	487,827.00	487,827.00	.00	106,794.85	21.9%	.00	381,032.15
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	487,827.00	487,827.00	.00	106,794.85	21.9%	.00	381,032.15
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	487,827.00		.00	106,794.85		.00	
383 LINCOLN TREATMENT FACIL							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
386 MCCOOK WORK CAMP							
1 GENERAL FUND	3,307,003.00	3,307,003.00	273,550.57	2,986,336.30	90.3%	260.00	320,406.70
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	3,307,003.00	3,307,003.00	273,550.57	2,986,336.30	90.3%	260.00	320,406.70
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	3,307,003.00		273,550.57	2,986,336.30		260.00	
389 ADULT PAROLE							
1 GENERAL FUND	1,657,777.00	1,657,777.00	144,795.74	1,537,599.78	92.8%	32.50	120,144.72
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	1,657,777.00	1,657,777.00	144,795.74	1,537,599.78	92.8%	32.50	120,144.72
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,657,777.00		144,795.74	1,537,599.78		32.50	

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NIS0002

Agency 046 DEPT CORRECTIONAL SERVCS

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
390 FEDERAL SURPLUS PROPERTY							
5 REVOLVING FUNDS	985,048.86	985,048.86	14,563.52	223,298.98	22.7%	8,710.90	753,038.98
PROGRAM TOTAL	985,048.86	985,048.86	14,563.52	223,298.98	22.7%	8,710.90	753,038.98
495 CENTRAL WAREHOUSE							
5 REVOLVING FUNDS	7,668,043.02	7,668,043.02	270,797.90	2,251,006.70	29.4%	.00	5,417,036.32
PROGRAM TOTAL	7,668,043.02	7,668,043.02	270,797.90	2,251,006.70	29.4%	.00	5,417,036.32
563 CORRECTIONAL INDUSTRIES							
5 REVOLVING FUNDS	11,821,250.14	11,821,250.14	568,621.47	5,410,743.37	45.8%	1,291.26	6,409,215.51
PROGRAM TOTAL	11,821,250.14	11,821,250.14	568,621.47	5,410,743.37	45.8%	1,291.26	6,409,215.51
575 BYRNE GRANTS							
1 GENERAL FUND	52,799.60	52,799.60	3,902.72	47,530.50	90.0%	.00	5,269.10
2 CASH FUNDS	22,233.00	22,233.00	.00	.00	0.0	.00	22,233.00
4 FEDERAL FUNDS	245,113.27	245,113.27	57,854.09	180,921.78	73.8%	.00	64,191.49
PROGRAM TOTAL	320,145.87	320,145.87	61,756.81	228,452.28	71.4%	.00	91,693.59
725 BUILDING DEPRECIATION							
1 GENERAL FUND	1,688,589.00	1,688,589.00	225,852.50	1,681,351.32	99.6%	.00	7,237.68
5 REVOLVING FUNDS	70,924.50	70,924.50	4,334.42	63,952.72	90.2%	.00	6,971.78
PROGRAM TOTAL	1,759,513.50	1,759,513.50	230,186.92	1,745,304.04	99.2%	.00	14,209.46
750 JAIL REIMBURSEMENT AID							
1 GENERAL FUND	5,272,455.00	5,272,455.00	2,029,620.03	5,270,075.03	100.0%	.00	2,379.97
PROGRAM TOTAL	5,272,455.00	5,272,455.00	2,029,620.03	5,270,075.03	100.0%	.00	2,379.97
875 HASTINGS INS DETENTION							
4 FEDERAL FUNDS	5,090,243.00	5,090,243.00	326,714.30	3,767,397.25	74.0%	150.00	1,322,695.75
BUDGETED PROGRAM TOTAL	5,090,243.00	5,090,243.00	326,714.30	3,767,397.25	74.0%	150.00	1,322,695.75
6 TRUST FUNDS	.00		5,182.87	40,160.22		.00	
UNBUDGETED PROGRAM TOTAL	.00		5,182.87	40,160.22		.00	
PROGRAM TOTAL	5,090,243.00		331,897.17	3,807,557.47		150.00	

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905 NORFOLK VETS HOME							
32B CONSTRUCTION PROJ	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
906 LIFE SAFETY IMPROVEMENTS							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
913 BLDG MOD-SCH VIS HAND							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
915 MAX-MED SECURITY FACILITY							
33 STATE BUILDING FUND	1,452,418.66	1,452,418.66	9,476.37	712,866.44	49.1%	.00	739,552.22
PROGRAM TOTAL	1,452,418.66	1,452,418.66	9,476.37	712,866.44	49.1%	.00	739,552.22
916 MULTIPURPOSE BLDG-WNVH							
33 STATE BUILDING FUND	1,810,245.51	1,810,245.51	.00	1,621,458.91	89.6%	.00	188,786.60
38 NCCF	3,894,200.00	3,894,200.00	559,378.48	2,152,802.21	55.3%	.00	1,741,397.79
4 FEDERAL FUNDS	5,007,512.00	5,007,512.00	.00	.00	0.0	.00	5,007,512.00
PROGRAM TOTAL	10,711,957.51	10,711,957.51	559,378.48	3,774,261.12	35.2%	.00	6,937,696.39

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Program Number and Name					Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	137,067,375.77	137,067,375.77	14,090,788.09	120,113,536.63	87.6%	42,431.19	16,911,407.95
2 CASH FUNDS	1,306,170.00	1,306,170.00	320.00	578,885.48	44.3%	.00	727,284.52
32B CONSTRUCTION PROJ	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	3,262,664.17	3,262,664.17	9,476.37	2,334,325.35	71.5%	.00	928,338.82
38 NCCF	3,894,200.00	3,894,200.00	559,378.48	2,152,802.21	55.3%	.00	1,741,397.79
4 FEDERAL FUNDS	12,023,744.73	12,023,744.73	606,865.49	4,681,670.98	38.9%	2,500.00	7,339,573.75
5 REVOLVING FUNDS	20,545,266.52	20,545,266.52	858,317.31	7,949,001.77	38.7%	10,002.16	12,586,262.59
BUDGETED TOTAL	178,099,421.19	178,099,421.19	16,125,145.74	137,810,222.42	77.4%	54,933.35	40,234,265.42
6 TRUST FUNDS	.00		1,403,525.40	10,774,927.56		.00	
UNBUDGETED TOTAL	.00		1,403,525.40	10,774,927.56		.00	
AGENCY TOTAL	178,099,421.19		17,528,671.14	148,585,149.98		54,933.35	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
533 EDUC TV							
1 GENERAL FUND	8,288,395.68	8,258,395.68	848,615.35	7,984,124.05	96.3%	.00	274,271.63
2 CASH FUNDS	417,519.21	417,519.21	122,984.32	293,325.40	70.3%	.00	124,193.81
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	8,705,914.89	8,675,914.89	971,599.67	8,277,449.45	95.1%	.00	398,465.44
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	8,705,914.89		971,599.67	8,277,449.45		.00	
566 PUBLIC RADIO							
1 GENERAL FUND	511,596.95	511,596.95	75,774.90	455,658.00	89.1%	.00	55,938.95
2 CASH FUNDS	30,650.00	30,650.00	.00	.00	0.0	.00	30,650.00
BUDGETED PROGRAM TOTAL	542,246.95	542,246.95	75,774.90	455,658.00	84.0%	.00	86,588.95
6 TRUST FUNDS	.00		32,239.63	419,589.95		.00	
UNBUDGETED PROGRAM TOTAL	.00		32,239.63	419,589.95		.00	
PROGRAM TOTAL	542,246.95		108,014.53	875,247.95		.00	
901 BLDG SALE-GI KOENIG							
2 CASH FUNDS	20,000.00	20,000.00	.00	.00	0.0	.00	20,000.00
33 STATE BUILDING FUND	545,011.03	545,011.03	26,980.00	134,987.00	24.8%	.00	410,024.03
PROGRAM TOTAL	565,011.03	565,011.03	26,980.00	134,987.00	23.9%	.00	430,024.03
902 EMER OPER CTR RENOV							
33 STATE BUILDING FUND	411,702.39	411,702.39	.00	395,752.55	96.1%	.00	15,949.84
PROGRAM TOTAL	411,702.39	411,702.39	.00	395,752.55	96.1%	.00	15,949.84
905 NORFOLK VETS HOME							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
906 LIFE SAFETY IMPROVEMENTS							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
909 EQUIPMENT GRANTS							
33 STATE BUILDING FUND	931,208.15	931,208.15	.00	865,956.17	93.0%	.00	65,251.98
4 FEDERAL FUNDS	236,913.14	236,913.14	.00	236,912.00	100.0%	.00	1.14
PROGRAM TOTAL	1,168,121.29	1,168,121.29	.00	1,102,868.17	94.4%	.00	65,253.12
910 TRANSPONDER LEASE/PURCH							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	965,152.93	965,152.93	1,474.62	965,152.93	100.0%	.00	.00
PROGRAM TOTAL	965,152.93	965,152.93	1,474.62	965,152.93	100.0%	.00	.00
911 DTV & SAT LEASE PROJ							
33 STATE BUILDING FUND	5,700,000.00	5,700,000.00	241,561.23	5,699,062.01	100.0%	.00	937.99
PROGRAM TOTAL	5,700,000.00	5,700,000.00	241,561.23	5,699,062.01	100.0%	.00	937.99
912 COTTAGE RENOVATION							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
913 BLDG MOD-SCH VIS HAND							
2 CASH FUNDS	1,797,207.62	1,797,207.62	50,821.05	1,011,818.00	56.3%	.00	785,389.62
33 STATE BUILDING FUND	425,865.00	425,865.00	2,000.00	328,900.39	77.2%	.00	96,964.61
BUDGETED PROGRAM TOTAL	2,223,072.62	2,223,072.62	52,821.05	1,340,718.39	60.3%	.00	882,354.23
6 TRUST FUNDS	2,165,318.31		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	2,165,318.31		.00	.00		.00	
PROGRAM TOTAL	4,388,390.93		52,821.05	1,340,718.39		.00	

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Fund Type Number and Name							
915 MAX-MED SECURITY FACILITY							
4 FEDERAL FUNDS	6,977.50	6,977.50	.00	2,406.65	34.5%	.00	4,570.85
PROGRAM TOTAL	6,977.50	6,977.50	.00	2,406.65	34.5%	.00	4,570.85
916 MULTIPURPOSE BLDG-WNVH							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
6 TRUST FUNDS	.00		1,487.24	1,487.24		.00	
UNBUDGETED PROGRAM TOTAL	.00		1,487.24	1,487.24		.00	
PROGRAM TOTAL	.00		1,487.24	1,487.24		.00	
917 FM ANTENNA DAMAGE REPAIR							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
918 SITE IMPROV-YRTC GENEVA							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
919 AID POL-SUB 69/77							
2 CASH FUNDS	1,200,000.00	1,200,000.00	.00	.00	0.0	.00	1,200,000.00
4 FEDERAL FUNDS	6,511,016.00	6,511,016.00	688,679.60	3,731,639.99	57.3%	.00	2,779,376.01
BUDGETED PROGRAM TOTAL	7,711,016.00	7,711,016.00	688,679.60	3,731,639.99	48.4%	.00	3,979,376.01
6 TRUST FUNDS	.00		917,531.90	9,440,942.19		.00	
UNBUDGETED PROGRAM TOTAL	.00		917,531.90	9,440,942.19		.00	
PROGRAM TOTAL	7,711,016.00		1,606,211.50	13,172,582.18		.00	
991 UNO TV EQUIP REPLA							
33 STATE BUILDING FUND	27,200.00	27,200.00	.00	27,200.00	100.0%	.00	.00
PROGRAM TOTAL	27,200.00	27,200.00	.00	27,200.00	100.0%	.00	.00

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Program Number and Name					Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	8,799,992.63	8,769,992.63	924,390.25	8,439,782.05	95.9%	.00	330,210.58
2 CASH FUNDS	3,465,376.83	3,465,376.83	173,805.37	1,305,143.40	37.7%	.00	2,160,233.43
33 STATE BUILDING FUND	9,006,139.50	9,006,139.50	272,015.85	8,417,011.05	93.5%	.00	589,128.45
4 FEDERAL FUNDS	6,754,906.64	6,754,906.64	688,679.60	3,970,958.64	58.8%	.00	2,783,948.00
BUDGETED TOTAL	28,026,415.60	27,996,415.60	2,058,891.07	22,132,895.14	79.0%	.00	5,863,520.46
6 TRUST FUNDS	2,165,318.31		951,258.77	9,862,019.38		.00	
UNBUDGETED TOTAL	2,165,318.31		951,258.77	9,862,019.38		.00	
AGENCY TOTAL	30,191,733.91		3,010,149.84	31,994,914.52		.00	

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Program Number and Name					Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
297 MATH/SCIENCE							
4 FEDERAL FUNDS	383,721.40	383,721.40	378.47	322,656.07	84.1%	.00	61,065.33
PROGRAM TOTAL	383,721.40	383,721.40	378.47	322,656.07	84.1%	.00	61,065.33
299 LEAP							
1 GENERAL FUND	803,965.00	803,965.00	1,633.00	803,965.00	100.0%	.00	.00
4 FEDERAL FUNDS	216,407.00	216,407.00	442.00	215,412.83	99.5%	.00	994.17
BUDGETED PROGRAM TOTAL	1,020,372.00	1,020,372.00	2,075.00	1,019,377.83	99.9%	.00	994.17
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,020,372.00		2,075.00	1,019,377.83		.00	
499 STATE SCHOLARSHIP AWARD							
1 GENERAL FUND	1,066,448.00	1,066,448.00	2,170.00	1,066,448.00	100.0%	.00	.00
4 FEDERAL FUNDS	371,005.00	371,005.00	755.00	369,973.25	99.7%	.00	1,031.75
PROGRAM TOTAL	1,437,453.00	1,437,453.00	2,925.00	1,436,421.25	99.9%	.00	1,031.75
500 SCHOLARSHIP ASSIST PROG							
1 GENERAL FUND	1,870,413.00	1,870,413.00	5,000.00	1,870,413.00	100.0%	.00	.00
PROGRAM TOTAL	1,870,413.00	1,870,413.00	5,000.00	1,870,413.00	100.0%	.00	.00
640 POST SEC ED							
1 GENERAL FUND	990,353.57	990,353.57	103,663.95	981,038.90	99.1%	.00	9,314.67
2 CASH FUNDS	9,510.09	9,510.09	.00	1,863.68	19.6%	.00	7,646.41
4 FEDERAL FUNDS	6,000.00	6,000.00	.00	487.87	8.1%	.00	5,512.13
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	1,005,863.66	1,005,863.66	103,663.95	983,390.45	97.8%	.00	22,473.21
6 TRUST FUNDS	.00		65.04	101,990.38		.00	
UNBUDGETED PROGRAM TOTAL	.00		65.04	101,990.38		.00	
PROGRAM TOTAL	1,005,863.66		103,728.99	1,085,380.83		.00	

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650 PEAP							
1 GENERAL FUND	2,133,384.00	2,133,384.00	.00	2,133,384.00	100.0%	.00	.00
PROGRAM TOTAL	2,133,384.00	2,133,384.00	.00	2,133,384.00	100.0%	.00	.00
690 NEBR SCHOLARSHIP PRG							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
691 COMM SCHOLARSHIP FD PRG							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	6,864,563.57	6,864,563.57	112,466.95	6,855,248.90	99.9%	.00	9,314.67
2 CASH FUNDS	9,510.09	9,510.09	.00	1,863.68	19.6%	.00	7,646.41
4 FEDERAL FUNDS	977,133.40	977,133.40	1,575.47	908,530.02	93.0%	.00	68,603.38
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED TOTAL	7,851,207.06	7,851,207.06	114,042.42	7,765,642.60	98.9%	.00	85,564.46
6 TRUST FUNDS	.00		65.04	101,990.38		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		65.04	101,990.38		.00	
AGENCY TOTAL	7,851,207.06		114,107.46	7,867,632.98		.00	

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Fund Type Number and Name							
048 OFFICE OF SECRETARY							
1 GENERAL FUND	902,389.75	902,389.75	57,057.82	880,941.88	97.6%	.00	21,447.87
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	902,389.75	902,389.75	57,057.82	880,941.88	97.6%	.00	21,447.87
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	902,389.75		57,057.82	880,941.88		.00	
142 TRI-STATE GRADUATE CNTR							
1 GENERAL FUND	46,457.00	46,457.00	.00	46,457.00	100.0%	.00	.00
PROGRAM TOTAL	46,457.00	46,457.00	.00	46,457.00	100.0%	.00	.00
649 ENDOWMENT FUND							
6 TRUST FUNDS	.00		300.00	605.96		.00	
PROGRAM TOTAL	.00		300.00	605.96		.00	
651 BD ED ENHANCE TRUST							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
901 BLDG SALE-GI KOENIG							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	175,206.00	175,206.00	8,197.75	15,067.29	8.6%	.00	160,138.71
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	175,206.00	175,206.00	8,197.75	15,067.29	8.6%	.00	160,138.71

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Fund Type Number and Name							
902 EMER OPER CTR RENOV							
6 TRUST FUNDS	29,633.08		.00	.00		.00	
PROGRAM TOTAL	29,633.08		.00	.00		.00	
916 MULTIPURPOSE BLDG-WNVH							
6 TRUST FUNDS	65,820.84		.00	.00		.00	
PROGRAM TOTAL	65,820.84		.00	.00		.00	
920 BD-FACILITIES FEE FUND							
33 STATE BUILDING FUND	400,000.00	400,000.00	.00	400,000.00	100.0%	.00	.00
5 REVOLVING FUNDS	1,474,236.16	1,474,236.16	235,007.87	1,399,169.42	94.9%	.00	75,066.74
PROGRAM TOTAL	1,874,236.16	1,874,236.16	235,007.87	1,799,169.42	96.0%	.00	75,066.74
921 UNL-KAUFFMAN RESCTR							
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
939 WSC-MISC CAP-LB1100							
6 TRUST FUNDS	230,183.65		.00	.00		.00	
PROGRAM TOTAL	230,183.65		.00	.00		.00	
940 309 TASK FORCE PROJECTS							
33 STATE BUILDING FUND	277,481.84	277,481.84	.00	277,481.84	100.0%	.00	.00
BUDGETED PROGRAM TOTAL	277,481.84	277,481.84	.00	277,481.84	100.0%	.00	.00
6 TRUST FUNDS	85,000.00		307.43	65,029.00		.00	
UNBUDGETED PROGRAM TOTAL	85,000.00		307.43	65,029.00		.00	
PROGRAM TOTAL	362,481.84		307.43	342,510.84		.00	
948 SCB RAMSEY 2 LB1100							
6 TRUST FUNDS	1,145,519.93		.00	.00		.00	
PROGRAM TOTAL	1,145,519.93		.00	.00		.00	

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DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
992 PSC-CAM SERVICES LB1100							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
995 PSC-SEWAGE SYSTEM IMP							
33 STATE BUILDING FUND	126.03	126.03	.00	126.03	100.0%	.00	.00
PROGRAM TOTAL	126.03	126.03	.00	126.03	100.0%	.00	.00
998 LB1-P & I & ADMIN							
33 STATE BUILDING FUND	586,769.00	586,769.00	.00	586,769.00	100.0%	.00	.00
BUDGETED PROGRAM TOTAL	586,769.00	586,769.00	.00	586,769.00	100.0%	.00	.00
6 TRUST FUNDS	40,000.00		.00	4,965,000.00		.00	
UNBUDGETED PROGRAM TOTAL	40,000.00		.00	4,965,000.00		.00	
PROGRAM TOTAL	626,769.00		.00	5,551,769.00		.00	

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Agency 050 NEBRASKA STATE COLLEGES

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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name					Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	948,846.75	948,846.75	57,057.82	927,398.88	97.7%	.00	21,447.87
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	1,439,582.87	1,439,582.87	8,197.75	1,279,444.16	88.9%	.00	160,138.71
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	1,474,236.16	1,474,236.16	235,007.87	1,399,169.42	94.9%	.00	75,066.74
BUDGETED TOTAL	3,862,665.78	3,862,665.78	300,263.44	3,606,012.46	93.4%	.00	256,653.32
6 TRUST FUNDS	1,596,157.50		607.43	5,030,634.96		.00	
UNBUDGETED TOTAL	1,596,157.50		607.43	5,030,634.96		.00	
DIVISION TOTAL	5,458,823.28		300,870.87	8,636,647.42		.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>Fund Type Number and Name</u>							
800 CSC-800 SERIES							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
801 INSTRUCTION							
1 GENERAL FUND	7,096,179.00	7,096,179.00	574,861.09	7,087,072.01	99.9%	.00	9,106.99
2 CASH FUNDS	3,857,085.91	3,857,085.91	359,294.89	2,022,079.34	52.4%	.00	1,835,006.57
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	766,782.16	766,782.16	11,026.84	166,037.94	21.7%	.00	600,744.22
PROGRAM TOTAL	11,720,047.07	11,720,047.07	945,182.82	9,275,189.29	79.1%	.00	2,444,857.78
802 ORGANIZED RESEARC							
1 GENERAL FUND	1,468.21	1,468.21	.00	1,468.21	100.0%	.00	.00
2 CASH FUNDS	26,009.74	26,009.74	9,336.89	23,872.36	91.8%	.00	2,137.38
4 FEDERAL FUNDS	399,689.75	399,689.75	14,535.21	140,780.01	35.2%	.00	258,909.74
PROGRAM TOTAL	427,167.70	427,167.70	23,872.10	166,120.58	38.9%	.00	261,047.12
803 PUBLIC SERVICE							
1 GENERAL FUND	1,272.79	1,272.79	.00	1,272.79	100.0%	.00	.00
2 CASH FUNDS	95,555.87	95,555.87	5,702.17	84,587.90	88.5%	.00	10,967.97
4 FEDERAL FUNDS	1,096,821.25	1,096,821.25	1,787.84	711,824.35	64.9%	.00	384,996.90
PROGRAM TOTAL	1,193,649.91	1,193,649.91	7,490.01	797,685.04	66.8%	.00	395,964.87
804 ACADEMIC SERVICES							
1 GENERAL FUND	1,420,180.48	1,420,180.48	81,405.84	1,415,152.22	99.6%	.00	5,028.26
2 CASH FUNDS	580,450.67	580,450.67	60,592.85	321,477.27	55.4%	.00	258,973.40
4 FEDERAL FUNDS	20,000.00	20,000.00	.00	.00	0.0	.00	20,000.00
PROGRAM TOTAL	2,020,631.15	2,020,631.15	141,998.69	1,736,629.49	85.9%	.00	284,001.66

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Program Number and Name					Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
805 STUDENT SERVICES							
1 GENERAL FUND	951,483.69	951,483.69	62,527.21	951,483.69	100.0%	.00	.00
2 CASH FUNDS	364,276.79	364,276.79	34,824.79	259,776.24	71.3%	.00	104,500.55
4 FEDERAL FUNDS	46,834.83	46,834.83	.00	.00	0.0	.00	46,834.83
BUDGETED PROGRAM TOTAL	1,362,595.31	1,362,595.31	97,352.00	1,211,259.93	88.9%	.00	151,335.38
6 TRUST FUNDS	.00		2,380.14	235,397.60		.00	
UNBUDGETED PROGRAM TOTAL	.00		2,380.14	235,397.60		.00	
PROGRAM TOTAL	1,362,595.31		99,732.14	1,446,657.53		.00	
806 ADMINISTRATION							
1 GENERAL FUND	2,324,818.24	2,324,818.24	71.82-	2,320,263.45	99.8%	.00	4,554.79
2 CASH FUNDS	1,576,222.62	1,576,222.62	418,402.76	1,299,297.56	82.4%	.00	276,925.06
4 FEDERAL FUNDS	774,046.03	774,046.03	34,795.33-	215,039.08	27.8%	.00	559,006.95
PROGRAM TOTAL	4,675,086.89	4,675,086.89	383,535.61	3,834,600.09	82.0%	.00	840,486.80
807 PLANT O & M							
1 GENERAL FUND	1,104,500.00	1,104,500.00	19,593.56	1,104,500.00	100.0%	.00	.00
2 CASH FUNDS	872,686.96	872,686.96	123,896.88	528,635.11	60.6%	.00	344,051.85
PROGRAM TOTAL	1,977,186.96	1,977,186.96	143,490.44	1,633,135.11	82.6%	.00	344,051.85
808 TUITION REMISSION							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	255,056.00	255,056.00	.00	.00	0.0	.00	255,056.00
4 FEDERAL FUNDS	7,217,678.35	7,217,678.35	120,222.27	7,205,914.53	99.8%	.00	11,763.82
PROGRAM TOTAL	7,472,734.35	7,472,734.35	120,222.27	7,205,914.53	96.4%	.00	266,819.82
809 INDEPENDENT OPER							
5 REVOLVING FUNDS	2,612,497.22	2,612,497.22	198,619.35	2,497,015.22	95.6%	.00	115,482.00
PROGRAM TOTAL	2,612,497.22	2,612,497.22	198,619.35	2,497,015.22	95.6%	.00	115,482.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
907 GI DIETARY FACILITY							
33 STATE BUILDING FUND	1,450.76	1,450.76	.00	1,450.00	99.9%	.00	.76
PROGRAM TOTAL	1,450.76	1,450.76	.00	1,450.00	99.9%	.00	.76
926 CSC-FUEL TANK REMOVE							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
934 MAINT BLDG-CSC							
33 STATE BUILDING FUND	140,303.20	140,303.20	.00	138,917.40	99.0%	.00	1,385.80
5 REVOLVING FUNDS	102,200.00	102,200.00	.00	.00	0.0	.00	102,200.00
PROGRAM TOTAL	242,503.20	242,503.20	.00	138,917.40	57.3%	.00	103,585.80
935 NEB SAT CLASS-AUDIO							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
944 CSC-OLD MED REN-SANDOZ							
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

Program Number and Name				Month-To-Date	Year-To-Date	Percent Appropriations		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	12,899,902.41	12,899,902.41	738,315.88	12,881,212.37	99.9%	.00	18,690.04
2	CASH FUNDS	7,627,344.56	7,627,344.56	1,012,051.23	4,539,725.78	59.5%	.00	3,087,618.78
33	STATE BUILDING FUND	141,753.96	141,753.96	.00	140,367.40	99.0%	.00	1,386.56
4	FEDERAL FUNDS	10,321,852.37	10,321,852.37	112,776.83	8,439,595.91	81.8%	.00	1,882,256.46
5	REVOLVING FUNDS	2,714,697.22	2,714,697.22	198,619.35	2,497,015.22	92.0%	.00	217,682.00
BUDGETED TOTAL		33,705,550.52	33,705,550.52	2,061,763.29	28,497,916.68	84.5%	.00	5,207,633.84
6	TRUST FUNDS	.00		2,380.14	235,397.60		.00	
UNBUDGETED TOTAL		.00		2,380.14	235,397.60		.00	
DIVISION TOTAL		33,705,550.52		2,064,143.43	28,733,314.28		.00	

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<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
820 PSC-820 SERIES							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
821 INSTRUCTION							
1 GENERAL FUND	3,455,688.80	3,455,688.80	292,575.97	3,058,445.70	88.5%	.00	397,243.10
2 CASH FUNDS	894,153.54	894,153.54	51,519.69	846,987.55	94.7%	.00	47,165.99
4 FEDERAL FUNDS	79,428.77	79,428.77	5,033.35	45,730.27	57.6%	.00	33,698.50
BUDGETED PROGRAM TOTAL	4,429,271.11	4,429,271.11	349,129.01	3,951,163.52	89.2%	.00	478,107.59
6 TRUST FUNDS	.00		.00	20,532.27		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	20,532.27		.00	
PROGRAM TOTAL	4,429,271.11		349,129.01	3,971,695.79		.00	
822 ORGANIZED RESEARC							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	5,577.68	5,577.68	.00	.00	0.0	.00	5,577.68
4 FEDERAL FUNDS	130,000.00	130,000.00	.00	.00	0.0	.00	130,000.00
PROGRAM TOTAL	135,577.68	135,577.68	.00	.00	0.0	.00	135,577.68
823 PUBLIC SERVICE							
1 GENERAL FUND	55,664.18	55,664.18	.00	55,664.08	100.0%	.00	.10
2 CASH FUNDS	96,048.59	96,048.59	1,137.20	15,136.09	15.8%	.00	80,912.50
4 FEDERAL FUNDS	25,254.18	25,254.18	.00	23,702.58	93.9%	.00	1,551.60
BUDGETED PROGRAM TOTAL	176,966.95	176,966.95	1,137.20	94,502.75	53.4%	.00	82,464.20
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	176,966.95		1,137.20	94,502.75		.00	

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Program Number and Name				Percent Appropriations				
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Expended	Encumbrances	Available Allotment
824 ACADEMIC SUPPORT								
1	GENERAL FUND	689,484.64	689,484.64	61,550.74	689,261.95	100.0%	.00	222.69
2	CASH FUNDS	837,910.27	837,910.27	62,323.45	352,763.42	42.1%	.00	485,146.85
4	FEDERAL FUNDS	20,000.00	20,000.00	.00	.00	0.0	.00	20,000.00
PROGRAM TOTAL		1,547,394.91	1,547,394.91	123,874.19	1,042,025.37	67.3%	.00	505,369.54
825 STUDENT SUPPORT								
1	GENERAL FUND	553,182.93	553,182.93	40,835.70	549,962.77	99.4%	.00	3,220.16
2	CASH FUNDS	547,438.53	547,438.53	10,442.70	330,093.22	60.3%	.00	217,345.31
4	FEDERAL FUNDS	570,592.80	570,592.80	23,959.58	267,018.19	46.8%	.00	303,574.61
BUDGETED PROGRAM TOTAL		1,671,214.26	1,671,214.26	75,237.98	1,147,074.18	68.6%	.00	524,140.08
6	TRUST FUNDS	.00		3,277.87	58,980.17		.00	
UNBUDGETED PROGRAM TOTAL		.00		3,277.87	58,980.17		.00	
PROGRAM TOTAL		1,671,214.26		78,515.85	1,206,054.35		.00	
826 ADMINISTRATION								
1	GENERAL FUND	1,700,449.30	1,700,449.30	137,928.59	1,700,388.95	100.0%	.00	60.35
2	CASH FUNDS	867,871.35	867,871.35	134,806.72	818,641.94	94.3%	.00	49,229.41
4	FEDERAL FUNDS	461,564.33	461,564.33	26,918.16	286,288.19	62.0%	.00	175,276.14
PROGRAM TOTAL		3,029,884.98	3,029,884.98	299,653.47	2,805,319.08	92.6%	.00	224,565.90
827 PLANT O & M								
1	GENERAL FUND	536,085.64	536,085.64	46,723.93	532,750.88	99.4%	.00	3,334.76
2	CASH FUNDS	777,646.83	777,646.83	84,833.14	748,149.05	96.2%	.00	29,497.78
4	FEDERAL FUNDS	40,000.00	40,000.00	.00	.00	0.0	.00	40,000.00
5	REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL		1,353,732.47	1,353,732.47	131,557.07	1,280,899.93	94.6%	.00	72,832.54
828 TUITION REMISSION								
1	GENERAL FUND	19,182.00	19,182.00	.00	19,182.00	100.0%	.00	.00
2	CASH FUNDS	59,569.00	59,569.00	.00	59,569.00	100.0%	.00	.00
4	FEDERAL FUNDS	4,427,030.65	4,427,030.65	22,767.65	3,625,008.80	81.9%	.00	802,021.85
PROGRAM TOTAL		4,505,781.65	4,505,781.65	22,767.65	3,703,759.80	82.2%	.00	802,021.85

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
829 INDEPENDENT OPER							
5 REVOLVING FUNDS	890,974.09	890,974.09	21,033.68	693,697.43	77.9%	.00	197,276.66
PROGRAM TOTAL	890,974.09	890,974.09	21,033.68	693,697.43	77.9%	.00	197,276.66
905 NORFOLK VETS HOME							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
6 TRUST FUNDS	6,269,090.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	6,269,090.00		.00	.00		.00	
PROGRAM TOTAL	6,269,090.00		.00	.00		.00	
909 EQUIPMENT GRANTS							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
993 PSC-MISC RENOVATION							
2 CASH FUNDS	6,325.19	6,325.19	.00	6,325.19	100.0%	.00	.00
PROGRAM TOTAL	6,325.19	6,325.19	.00	6,325.19	100.0%	.00	.00
996 PSC-HEALTH & FIT COMPLEX							
6 TRUST FUNDS	11,727.00		.00	.00		.00	
PROGRAM TOTAL	11,727.00		.00	.00		.00	

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Program Number and Name					Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	7,009,737.49	7,009,737.49	579,614.93	6,605,656.33	94.2%	.00	404,081.16
2 CASH FUNDS	4,092,540.98	4,092,540.98	345,062.90	3,177,665.46	77.6%	.00	914,875.52
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	5,753,870.73	5,753,870.73	78,678.74	4,247,748.03	73.8%	.00	1,506,122.70
5 REVOLVING FUNDS	890,974.09	890,974.09	21,033.68	693,697.43	77.9%	.00	197,276.66
BUDGETED TOTAL	17,747,123.29	17,747,123.29	1,024,390.25	14,724,767.25	83.0%	.00	3,022,356.04
6 TRUST FUNDS	6,280,817.00		3,277.87	79,512.44		.00	
UNBUDGETED TOTAL	6,280,817.00		3,277.87	79,512.44		.00	
DIVISION TOTAL	24,027,940.29		1,027,668.12	14,804,279.69		.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
830 WSC-830 SERIES							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
831 INSTRUCTION							
1 GENERAL FUND	9,312,777.82	9,312,777.82	386.01-	8,712,777.82	93.6%	.00	600,000.00
2 CASH FUNDS	3,899,008.03	3,899,008.03	1,018,206.56	2,164,421.35	55.5%	.00	1,734,586.68
4 FEDERAL FUNDS	620,752.57	620,752.57	74,765.06	546,058.63	88.0%	.00	74,693.94
PROGRAM TOTAL	13,832,538.42	13,832,538.42	1,092,585.61	11,423,257.80	82.6%	.00	2,409,280.62
832 ORGANIZED RESEARC							
1 GENERAL FUND	5,819.56	5,819.56	.00	5,819.56	100.0%	.00	.00
2 CASH FUNDS	41,259.26	41,259.26	3,090.59	19,849.90	48.1%	.00	21,409.36
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	47,078.82	47,078.82	3,090.59	25,669.46	54.5%	.00	21,409.36
833 PUBLIC SERVICE							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	379,644.63	379,644.63	18,286.58	174,261.48	45.9%	.00	205,383.15
PROGRAM TOTAL	379,644.63	379,644.63	18,286.58	174,261.48	45.9%	.00	205,383.15
834 ACADEMIC SUPPORT							
1 GENERAL FUND	1,616,293.12	1,616,293.12	.00	1,616,293.12	100.0%	.00	.00
2 CASH FUNDS	1,745,849.56	1,745,849.56	280,901.43	1,146,530.97	65.7%	.00	599,318.59
4 FEDERAL FUNDS	608,853.15	608,853.15	33,166.03	347,737.97	57.1%	.00	261,115.18
BUDGETED PROGRAM TOTAL	3,970,995.83	3,970,995.83	314,067.46	3,110,562.06	78.3%	.00	860,433.77
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	3,970,995.83		314,067.46	3,110,562.06		.00	

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Fund Type Number and Name							
835 STUDENT SERVICES							
1 GENERAL FUND	1,653,862.34	1,653,862.34	12,314.50-	1,653,862.34	100.0%	.00	.00
2 CASH FUNDS	1,296,553.51	1,296,553.51	209,522.59	893,914.98	68.9%	.00	402,638.53
4 FEDERAL FUNDS	469,136.32	469,136.32	22,989.23	258,059.39	55.0%	.00	211,076.93
BUDGETED PROGRAM TOTAL	3,419,552.17	3,419,552.17	220,197.32	2,805,836.71	82.1%	.00	613,715.46
6 TRUST FUNDS	.00		1,807.16	137,955.44		.00	
UNBUDGETED PROGRAM TOTAL	.00		1,807.16	137,955.44		.00	
PROGRAM TOTAL	3,419,552.17		222,004.48	2,943,792.15		.00	
836 ADMINISTRATION							
1 GENERAL FUND	2,114,698.94	2,114,698.94	493.01-	2,114,698.94	100.0%	.00	.00
2 CASH FUNDS	1,490,577.03	1,490,577.03	261,929.93	1,114,970.12	74.8%	.00	375,606.91
4 FEDERAL FUNDS	352,394.84	352,394.84	27,703.10	223,328.99	63.4%	.00	129,065.85
PROGRAM TOTAL	3,957,670.81	3,957,670.81	289,140.02	3,452,998.05	87.2%	.00	504,672.76
837 PLANT O & M							
1 GENERAL FUND	1,618,670.46	1,618,670.46	318,332.36	1,618,670.46	100.0%	.00	.00
2 CASH FUNDS	1,782,463.06	1,782,463.06	282,293.27-	878,099.72	49.3%	.00	904,363.34
PROGRAM TOTAL	3,401,133.52	3,401,133.52	36,039.09	2,496,770.18	73.4%	.00	904,363.34
838 TUITION REMISSION							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	157,128.00	157,128.00	4,500.00	152,823.00	97.3%	.00	4,305.00
4 FEDERAL FUNDS	3,391,319.09	3,391,319.09	80,078.55	3,389,401.89	99.9%	.00	1,917.20
BUDGETED PROGRAM TOTAL	3,548,447.09	3,548,447.09	84,578.55	3,542,224.89	99.8%	.00	6,222.20
6 TRUST FUNDS	284,210.49		242,235.04	6,855,666.65		.00	
UNBUDGETED PROGRAM TOTAL	284,210.49		242,235.04	6,855,666.65		.00	
PROGRAM TOTAL	3,832,657.58		326,813.59	10,397,891.54		.00	
839 INDEPENDENT OPER							
5 REVOLVING FUNDS	3,191,285.37	3,191,285.37	416,456.90	2,651,338.58	83.1%	.00	539,946.79
PROGRAM TOTAL	3,191,285.37	3,191,285.37	416,456.90	2,651,338.58	83.1%	.00	539,946.79

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906 LIFE SAFETY IMPROVEMENTS							
33 STATE BUILDING FUND	8,779.93	8,779.93	.00	8,779.93	100.0%	.00	.00
PROGRAM TOTAL	8,779.93	8,779.93	.00	8,779.93	100.0%	.00	.00
908 SECURITY IMPROVEMENTS							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	200,000.00	200,000.00	.00	.00	0.0	.00	200,000.00
BUDGETED PROGRAM TOTAL	200,000.00	200,000.00	.00	.00	0.0	.00	200,000.00
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	200,000.00		.00	.00		.00	
909 EQUIPMENT GRANTS							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
927 PSC-FUEL TANK REMOVE							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
937 WSC-NEB SAT CLASSROOM							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
938 WSC-RAMSEY THE 1							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
6 TRUST FUNDS	547,000.00		3,026.62	431,803.94		.00	
UNBUDGETED PROGRAM TOTAL	547,000.00		3,026.62	431,803.94		.00	
PROGRAM TOTAL	547,000.00		3,026.62	431,803.94		.00	

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941 WSC-TRACK/STADIUM							
6 TRUST FUNDS	1,258,057.50		73,791.96	148,207.41		.00	
PROGRAM TOTAL	1,258,057.50		73,791.96	148,207.41		.00	
949 WSC-POWER PLANT							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
6 TRUST FUNDS	3,523,938.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	3,523,938.00		.00	.00		.00	
PROGRAM TOTAL	3,523,938.00		.00	.00		.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>Fund Type Number and Name</u>							
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	16,322,122.24	16,322,122.24	305,138.84	15,722,122.24	96.3%	.00	600,000.00
2 CASH FUNDS	10,792,483.08	10,792,483.08	1,514,144.41	6,544,871.52	60.6%	.00	4,247,611.56
33 STATE BUILDING FUND	8,779.93	8,779.93	.00	8,779.93	100.0%	.00	.00
4 FEDERAL FUNDS	5,442,455.97	5,442,455.97	238,701.97	4,764,586.87	87.5%	.00	677,869.10
5 REVOLVING FUNDS	3,391,285.37	3,391,285.37	416,456.90	2,651,338.58	78.2%	.00	739,946.79
BUDGETED TOTAL	35,957,126.59	35,957,126.59	2,474,442.12	29,691,699.14	82.6%	.00	6,265,427.45
6 TRUST FUNDS	5,613,205.99		320,860.78	7,573,633.44		.00	
UNBUDGETED TOTAL	5,613,205.99		320,860.78	7,573,633.44		.00	
DIVISION TOTAL	41,570,332.58		2,795,302.90	37,265,332.58		.00	

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Program Number and Name					Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	37,180,608.89	37,180,608.89	1,680,127.47	36,136,389.82	97.2%	.00	1,044,219.07
2 CASH FUNDS	22,512,368.62	22,512,368.62	2,871,258.54	14,262,262.76	63.4%	.00	8,250,105.86
33 STATE BUILDING FUND	1,590,116.76	1,590,116.76	8,197.75	1,428,591.49	89.8%	.00	161,525.27
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	21,518,179.07	21,518,179.07	430,157.54	17,451,930.81	81.1%	.00	4,066,248.26
5 REVOLVING FUNDS	8,471,192.84	8,471,192.84	871,117.80	7,241,220.65	85.5%	.00	1,229,972.19
BUDGETED TOTAL	91,272,466.18	91,272,466.18	5,860,859.10	76,520,395.53	83.8%	.00	14,752,070.65
6 TRUST FUNDS	13,490,180.49		327,126.22	12,919,178.44		.00	
UNBUDGETED TOTAL	13,490,180.49		327,126.22	12,919,178.44		.00	
AGENCY TOTAL	104,762,646.67		6,187,985.32	89,439,573.97		.00	

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000 TRUST & DISTRIBUTIVE							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
32C AGRONOMY BI	.00	.00	.00	.00	0.0	.00	.00
32D AGRIC RESEARCH	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	.00	.00	37,954.78-	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	.00	.00	37,954.78-	.00	0.0	.00	.00
6 TRUST FUNDS	.00		.00	.00		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	.00		37,954.78-	.00		.00	
711 UNIV ST GEN FUND							
1 GENERAL FUND	136,289,646.63	134,689,646.63	6,567,993.39	134,689,646.63	98.8%	.00	.00
2 CASH FUNDS	90,761,821.68	89,461,821.68	12,781,776.07	77,869,445.97	85.8%	.00	11,592,375.71
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	21,052,578.01	21,052,578.01	1,827,082.84	16,095,898.52	76.5%	.00	4,956,679.49
PROGRAM TOTAL	248,104,046.32	245,204,046.32	21,176,852.30	228,654,991.12	92.2%	.00	16,549,055.20
713 NCTA ST GEN FUND							
1 GENERAL FUND	2,273,884.00	2,273,884.00	176,623.54	2,273,884.00	100.0%	.00	.00
2 CASH FUNDS	687,032.24	687,032.24	1,127.39	482,739.66	70.3%	.00	204,292.58
5 REVOLVING FUNDS	187,779.41	187,779.41	6,897.09	140,074.71	74.6%	.00	47,704.70
PROGRAM TOTAL	3,148,695.65	3,148,695.65	184,648.02	2,896,698.37	92.0%	.00	251,997.28

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Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Expended	Encumbrances	Available Allotment
715 IANR ST GEN FUND								
1	GENERAL FUND	69,976,488.00	69,976,488.00	8,157,151.65	69,976,488.00	100.0%	.00	.00
2	CASH FUNDS	6,481,511.79	6,481,511.79	1,094,976.74-	3,984,735.75	61.5%	.00	2,496,776.04
4	FEDERAL FUNDS	6,231,448.36	6,231,448.36	550,234.00	6,231,448.36	100.0%	.00	.00
5	REVOLVING FUNDS	18,352,364.73	18,352,364.73	298,514.89	11,657,202.62	63.5%	.00	6,695,162.11
PROGRAM TOTAL		101,041,812.88	101,041,812.88	7,910,923.80	91,849,874.73	90.9%	.00	9,191,938.15
716 UNL FED LT CRED								
4	FEDERAL FUNDS	91,190,860.29	91,190,860.29	2,621,803.23	90,368,830.60	99.1%	.00	822,029.69
PROGRAM TOTAL		91,190,860.29	91,190,860.29	2,621,803.23	90,368,830.60	99.1%	.00	822,029.69
717 UNL FED GR CONT								
4	FEDERAL FUNDS	50,736,475.22	50,736,475.22	4,569,671.10	46,573,569.41	91.8%	.00	4,162,905.81
BUDGETED PROGRAM TOTAL		50,736,475.22	50,736,475.22	4,569,671.10	46,573,569.41	91.8%	.00	4,162,905.81
6	TRUST FUNDS	.00		1,073.32-	.00		.00	
UNBUDGETED PROGRAM TOTAL		.00		1,073.32-	.00		.00	
PROGRAM TOTAL		50,736,475.22		4,568,597.78	46,573,569.41		.00	
718 UNL-TRUST-GRTS/CONT/LOANS								
4	FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL		.00	.00	.00	.00	0.0	.00	.00
6	TRUST FUNDS	.00		6,426,643.52	76,537,199.24		.00	
UNBUDGETED PROGRAM TOTAL		.00		6,426,643.52	76,537,199.24		.00	
PROGRAM TOTAL		.00		6,426,643.52	76,537,199.24		.00	
719 UNL-AUXILIARY								
5	REVOLVING FUNDS	199,027,735.43	199,027,735.43	14,274,989.36	176,928,888.89	88.9%	.00	22,098,846.54
PROGRAM TOTAL		199,027,735.43	199,027,735.43	14,274,989.36	176,928,888.89	88.9%	.00	22,098,846.54
781 UNCA ST GEN FUND								
1	GENERAL FUND	20,498,005.00	19,272,381.00	780,047.50	19,272,381.00	94.0%	.00	.00
2	CASH FUNDS	8,871,364.37	8,871,364.37	662,509.42	1,077,226.14	12.1%	.00	7,794,138.23
5	REVOLVING FUNDS	729,663.46	729,663.46	1,110.00	23,207.51	3.2%	.00	706,455.95
PROGRAM TOTAL		30,099,032.83	28,873,408.83	1,443,666.92	20,372,814.65	67.7%	.00	8,500,594.18

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Fund Type Number and Name							
787 UNCA FED GR CONT							
4 FEDERAL FUNDS	2,215,399.60	2,215,399.60	71,703.43	1,281,157.16	57.8%	.00	934,242.44
PROGRAM TOTAL	2,215,399.60	2,215,399.60	71,703.43	1,281,157.16	57.8%	.00	934,242.44
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	.00		65,699.65-	481,495.05		.00	
PROGRAM TOTAL	.00		65,699.65-	481,495.05		.00	
789 UNCA AUXILIARY							
5 REVOLVING FUNDS	2,066,802.31	2,066,802.31	33,256.98	239,464.43	11.6%	.00	1,827,337.88
PROGRAM TOTAL	2,066,802.31	2,066,802.31	33,256.98	239,464.43	11.6%	.00	1,827,337.88
901 BLDG SALE-GI KOENIG							
6 TRUST FUNDS	.00		322,272.45	2,185,206.82		.00	
PROGRAM TOTAL	.00		322,272.45	2,185,206.82		.00	
902 EMER OPER CTR RENOV							
6 TRUST FUNDS	.00		36,964.00	36,964.00		.00	
PROGRAM TOTAL	.00		36,964.00	36,964.00		.00	
903 CLASSROOM RENOVATION							
6 TRUST FUNDS	.00		10,991.79	828,885.09		.00	
PROGRAM TOTAL	.00		10,991.79	828,885.09		.00	
904 THOMAS FITZ WTR MAIN							
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
6 TRUST FUNDS	.00		.00	388,948.75		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	388,948.75		.00	
PROGRAM TOTAL	.00		.00	388,948.75		.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
905 NORFOLK VETS HOME							
6 TRUST FUNDS	.00		82,505.60	298,330.89		.00	
PROGRAM TOTAL	.00		82,505.60	298,330.89		.00	
906 LIFE SAFETY IMPROVEMENTS							
2 CASH FUNDS	10,041,290.00	10,041,290.00	.00	5,200,000.00	51.8%	.00	4,841,290.00
33 STATE BUILDING FUND	5,500,000.00	5,500,000.00	.00	5,500,000.00	100.0%	.00	.00
PROGRAM TOTAL	15,541,290.00	15,541,290.00	.00	10,700,000.00	68.8%	.00	4,841,290.00
907 GI DIETARY FACILITY							
5 REVOLVING FUNDS	30,041.59	30,041.59	.00	.00	0.0	.00	30,041.59
BUDGETED PROGRAM TOTAL	30,041.59	30,041.59	.00	.00	0.0	.00	30,041.59
6 TRUST FUNDS	.00		72,001.88	89,639.70		.00	
UNBUDGETED PROGRAM TOTAL	.00		72,001.88	89,639.70		.00	
PROGRAM TOTAL	30,041.59		72,001.88	89,639.70		.00	
908 SECURITY IMPROVEMENTS							
6 TRUST FUNDS	.00		224,737.35	498,317.38		.00	
PROGRAM TOTAL	.00		224,737.35	498,317.38		.00	
909 EQUIPMENT GRANTS							
2 CASH FUNDS	56,000.00	56,000.00	2,997.79	52,327.14	93.4%	.00	3,672.86
BUDGETED PROGRAM TOTAL	56,000.00	56,000.00	2,997.79	52,327.14	93.4%	.00	3,672.86
6 TRUST FUNDS	.00		68,024.81	16,630.71		.00	
UNBUDGETED PROGRAM TOTAL	.00		68,024.81	16,630.71		.00	
PROGRAM TOTAL	56,000.00		71,022.60	68,957.85		.00	
910 TRANSPONDER LEASE/PURCH							
6 TRUST FUNDS	.00		3,086,510.29	3,174,543.86		.00	
PROGRAM TOTAL	.00		3,086,510.29	3,174,543.86		.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
911 DTV & SAT LEASE PROJ							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
912 COTTAGE RENOVATION							
2 CASH FUNDS	378,399.27	378,399.27	40,047.88	154,801.94	40.9%	.00	223,597.33
BUDGETED PROGRAM TOTAL	378,399.27	378,399.27	40,047.88	154,801.94	40.9%	.00	223,597.33
6 TRUST FUNDS	.00		.00	42.51		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	42.51		.00	
PROGRAM TOTAL	378,399.27		40,047.88	154,844.45		.00	
913 BLDG MOD-SCH VIS HAND							
2 CASH FUNDS	400,000.00	400,000.00	.00	.00	0.0	.00	400,000.00
4 FEDERAL FUNDS	9,929,152.12	9,929,152.12	491.98	46,120.30	.5%	.00	9,883,031.82
BUDGETED PROGRAM TOTAL	10,329,152.12	10,329,152.12	491.98	46,120.30	.4%	.00	10,283,031.82
6 TRUST FUNDS	.00		107,684.75	164,560.43		.00	
UNBUDGETED PROGRAM TOTAL	.00		107,684.75	164,560.43		.00	
PROGRAM TOTAL	10,329,152.12		108,176.73	210,680.73		.00	
914 CARPENTER BOND PROCEEDS							
2 CASH FUNDS	1,100,000.00	1,100,000.00	.00	.00	0.0	.00	1,100,000.00
4 FEDERAL FUNDS	5,448,060.00	5,448,060.00	.00	.00	0.0	.00	5,448,060.00
BUDGETED PROGRAM TOTAL	6,548,060.00	6,548,060.00	.00	.00	0.0	.00	6,548,060.00
6 TRUST FUNDS	.00		2,182,717.62	2,808,252.12		.00	
UNBUDGETED PROGRAM TOTAL	.00		2,182,717.62	2,808,252.12		.00	
PROGRAM TOTAL	6,548,060.00		2,182,717.62	2,808,252.12		.00	

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915 MAX-MED SECURITY FACILITY							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
32C AGRONOMY BI	209,782.84	209,782.84	.00	.00	0.0	.00	209,782.84
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	209,782.84	209,782.84	.00	.00	0.0	.00	209,782.84
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	209,782.84		.00	.00		.00	
916 MULTIPURPOSE BLDG-WNVH							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
917 FM ANTENNA DAMAGE REPAIR							
6 TRUST FUNDS	.00		18,007.77	18,007.77		.00	
PROGRAM TOTAL	.00		18,007.77	18,007.77		.00	
918 SITE IMPROV-YRTC GENEVA							
2 CASH FUNDS	3,379,244.16	3,379,244.16	131,067.92	1,082,470.93	32.0%	.00	2,296,773.23
4 FEDERAL FUNDS	208,205.19	208,205.19	.00	16,130.57	7.7%	.00	192,074.62
5 REVOLVING FUNDS	1,085,332.45	1,085,332.45	22,593.06	596,766.35	55.0%	.00	488,566.10
BUDGETED PROGRAM TOTAL	4,672,781.80	4,672,781.80	153,660.98	1,695,367.85	36.3%	.00	2,977,413.95
6 TRUST FUNDS	.00		.00	21,785.11		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	21,785.11		.00	
PROGRAM TOTAL	4,672,781.80		153,660.98	1,717,152.96		.00	
919 AID POL-SUB 69/77							
2 CASH FUNDS	213,775.36	213,775.36	198.58	84,653.92	39.6%	.00	129,121.44
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	500,000.00	500,000.00	.00	.00	0.0	.00	500,000.00
PROGRAM TOTAL	713,775.36	713,775.36	198.58	84,653.92	11.9%	.00	629,121.44

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Fund Type Number and Name							
920 BD-FACILITIES FEE FUND							
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
921 UNL-KAUFFMAN RESCTR							
6 TRUST FUNDS	.00		45,466.00-	84,993.12		.00	
PROGRAM TOTAL	.00		45,466.00-	84,993.12		.00	
922 REUNION BUILDING							
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
923 UNL-SEATON HALL-RENO ADD							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	21,553.53	21,553.53	315.90	4,263.90	19.8%	.00	17,289.63
PROGRAM TOTAL	21,553.53	21,553.53	315.90	4,263.90	19.8%	.00	17,289.63
924 WDLIFE LD AQ & IM							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	2,814,655.00	2,814,655.00	325,528.18	934,479.53	33.2%	.00	1,880,175.47
BUDGETED PROGRAM TOTAL	2,814,655.00	2,814,655.00	325,528.18	934,479.53	33.2%	.00	1,880,175.47
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	2,814,655.00		325,528.18	934,479.53		.00	
925 FEDERAL FUNDED PROJECTS							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
926 CSC-FUEL TANK REMOVE							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

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Fund Type Number and Name							
927 PSC-FUEL TANK REMOVE							
6 TRUST FUNDS	2,368,623.29		139,966.45	3,306,022.04		.00	
PROGRAM TOTAL	2,368,623.29		139,966.45	3,306,022.04		.00	
928 UNL-ROSS FILM THEATRE							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	900,000.00	900,000.00	.00	.00	0.0	.00	900,000.00
BUDGETED PROGRAM TOTAL	900,000.00	900,000.00	.00	.00	0.0	.00	900,000.00
6 TRUST FUNDS	3,821,386.30		64,496.99	4,408,126.46		.00	
UNBUDGETED PROGRAM TOTAL	3,821,386.30		64,496.99	4,408,126.46		.00	
PROGRAM TOTAL	4,721,386.30		64,496.99	4,408,126.46		.00	
929 UNL-DEVANEY CTR RENOV							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
930 NCTA-LAND ACQ							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	170.75	170.75	.00	.00	0.0	.00	170.75
PROGRAM TOTAL	170.75	170.75	.00	.00	0.0	.00	170.75
931 YRTC'S - FACILITY IMP							
5 REVOLVING FUNDS	111,841.40	111,841.40	168.75	31,200.17	27.9%	.00	80,641.23
BUDGETED PROGRAM TOTAL	111,841.40	111,841.40	168.75	31,200.17	27.9%	.00	80,641.23
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	111,841.40		168.75	31,200.17		.00	
932 LIVESTOCK TEACHING CENTER							
33 STATE BUILDING FUND	3,086.21	3,086.21	.00	3,086.21	100.0%	.00	.00
PROGRAM TOTAL	3,086.21	3,086.21	.00	3,086.21	100.0%	.00	.00

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933 UNL-CHEM ENGINEER ADD							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	5,150,917.64	5,150,917.64	184,930.79	1,006,183.82	19.5%	.00	4,144,733.82
BUDGETED PROGRAM TOTAL	5,150,917.64	5,150,917.64	184,930.79	1,006,183.82	19.5%	.00	4,144,733.82
6 TRUST FUNDS	.00		270,669.26	4,344,779.22		.00	
UNBUDGETED PROGRAM TOTAL	.00		270,669.26	4,344,779.22		.00	
PROGRAM TOTAL	5,150,917.64		455,600.05	5,350,963.04		.00	
934 MAINT BLDG-CSC							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	30,000.00	30,000.00	.00	.00	0.0	.00	30,000.00
BUDGETED PROGRAM TOTAL	30,000.00	30,000.00	.00	.00	0.0	.00	30,000.00
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	30,000.00		.00	.00		.00	
935 NEB SAT CLASS-AUDIO							
33 STATE BUILDING FUND	914,591.98	914,591.98	276.25	910,465.32	99.5%	.00	4,126.66
5 REVOLVING FUNDS	313,619.71	313,619.71	17,329.97	299,254.95	95.4%	.00	14,364.76
BUDGETED PROGRAM TOTAL	1,228,211.69	1,228,211.69	17,606.22	1,209,720.27	98.5%	.00	18,491.42
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,228,211.69		17,606.22	1,209,720.27		.00	
936 UNL - ANTELOPE VALLEY							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	

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937 WSC-NEB SAT CLASSROOM							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
32D AGRIC RESEARCH	569,156.34	569,156.34	.00	.00	0.0	.00	569,156.34
PROGRAM TOTAL	569,156.34	569,156.34	.00	.00	0.0	.00	569,156.34
939 WSC-MISC CAP-LB1100							
33 STATE BUILDING FUND	75,352.89	75,352.89	23,737.20	75,209.52	99.8%	.00	143.37
PROGRAM TOTAL	75,352.89	75,352.89	23,737.20	75,209.52	99.8%	.00	143.37
944 CSC-OLD MED REN-SANDOZ							
5 REVOLVING FUNDS	50,215.76	50,215.76	.00	26,337.50	52.4%	.00	23,878.26
BUDGETED PROGRAM TOTAL	50,215.76	50,215.76	.00	26,337.50	52.4%	.00	23,878.26
6 TRUST FUNDS	.00		.00	2,214.68		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	2,214.68		.00	
PROGRAM TOTAL	50,215.76		.00	28,552.18		.00	
955 YTH OTDR SKILL TRNG							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
956 NEB SAT-CLASSROOM							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
971 SPECIAL USE AREAS							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	

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972 ADM FACILITIES							
6 TRUST FUNDS	.00		5,540.00	1,079,875.18		.00	
PROGRAM TOTAL	.00		5,540.00	1,079,875.18		.00	
978 FACILITY IMPROVE-ADA							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
981 AQUATIC HABITAT-IMP							
6 TRUST FUNDS	.00		40,489.33	40,489.33		.00	
PROGRAM TOTAL	.00		40,489.33	40,489.33		.00	

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<u>Fund Type Number and Name</u>							
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	229,038,023.63	226,212,399.63	15,681,816.08	226,212,399.63	98.8%	.00	.00
2 CASH FUNDS	122,370,438.87	121,070,438.87	12,524,748.31	89,988,401.45	73.5%	.00	31,082,037.42
32C AGRONOMY BI	209,782.84	209,782.84	.00	.00	0.0	.00	209,782.84
32D AGRIC RESEARCH	569,156.34	569,156.34	.00	.00	0.0	.00	569,156.34
33 STATE BUILDING FUND	6,493,201.83	6,493,201.83	24,013.45	6,488,761.05	99.9%	.00	4,440.78
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	171,140,518.42	171,140,518.42	7,998,834.53	145,523,440.22	85.0%	.00	25,617,078.20
5 REVOLVING FUNDS	247,244,182.79	247,244,182.79	16,769,832.24	206,977,039.08	83.7%	.00	40,267,143.71
BUDGETED TOTAL	777,065,304.72	772,939,680.72	52,999,244.61	675,190,041.43	86.9%	.00	97,749,639.29
6 TRUST FUNDS	6,190,009.59		13,047,984.89	100,815,309.46		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	6,190,009.59		13,047,984.89	100,815,309.46		.00	
DIVISION TOTAL	783,255,314.31		66,047,229.50	776,005,350.89		.00	

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Agency 051 UNIVERSITY OF NEBRASKA

Division 051 051

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
000 TRUST & DISTRIBUTIVE							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
751 UNK ST GEN FD							
1 GENERAL FUND	31,879,466.00	31,879,466.00	2,418,624.92	31,879,466.00	100.0%	.00	.00
2 CASH FUNDS	17,304,200.84	17,304,200.84	1,203,307.61	11,761,244.70	68.0%	.00	5,542,956.14
5 REVOLVING FUNDS	3,521,519.91	3,521,519.91	139,953.95	3,153,637.62	89.6%	.00	367,882.29
PROGRAM TOTAL	52,705,186.75	52,705,186.75	3,761,886.48	46,794,348.32	88.8%	.00	5,910,838.43
756 UNK FED LT CRED							
4 FEDERAL FUNDS	5,586,315.62	5,586,315.62	191,410.79	5,481,074.79	98.1%	.00	105,240.83
PROGRAM TOTAL	5,586,315.62	5,586,315.62	191,410.79	5,481,074.79	98.1%	.00	105,240.83
757 UNK FED GRANT CONTR							
4 FEDERAL FUNDS	586,906.81	586,906.81	13,484.16	141,975.91	24.2%	.00	444,930.90
PROGRAM TOTAL	586,906.81	586,906.81	13,484.16	141,975.91	24.2%	.00	444,930.90
758 UNK TRUST GRANTS/CONT/LOA							
6 TRUST FUNDS	.00		604,610.46	18,121,802.55		.00	
PROGRAM TOTAL	.00		604,610.46	18,121,802.55		.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
759 UNK AUXILIARY							
5 REVOLVING FUNDS	11,510,708.25	11,510,708.25	854,266.85	8,768,923.37	76.2%	.00	2,741,784.88
PROGRAM TOTAL	11,510,708.25	11,510,708.25	854,266.85	8,768,923.37	76.2%	.00	2,741,784.88
954 UNK-MISC RENOV							
2 CASH FUNDS	270,167.80	270,167.80	231,990.84	253,702.42	93.9%	.00	16,465.38
BUDGETED PROGRAM TOTAL	270,167.80	270,167.80	231,990.84	253,702.42	93.9%	.00	16,465.38
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	270,167.80		231,990.84	253,702.42		.00	
981 AQUATIC HABITAT-IMP							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
982 UNK BRUNER HLL LB1100							
2 CASH FUNDS	364,870.74	364,870.74	23,925.67	143,665.64	39.4%	.00	221,205.10
BUDGETED PROGRAM TOTAL	364,870.74	364,870.74	23,925.67	143,665.64	39.4%	.00	221,205.10
6 TRUST FUNDS	.00		771,025.66	771,025.66		.00	
UNBUDGETED PROGRAM TOTAL	.00		771,025.66	771,025.66		.00	
PROGRAM TOTAL	364,870.74		794,951.33	914,691.30		.00	
985 UNK-HAIL DAMAGE-6/02							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
6 TRUST FUNDS	.00		283,505.26	1,077,022.01		.00	
UNBUDGETED PROGRAM TOTAL	.00		283,505.26	1,077,022.01		.00	
PROGRAM TOTAL	.00		283,505.26	1,077,022.01		.00	

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Program Number and Name					Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
986 UNK-W CTR RENOVATION							
2 CASH FUNDS	1,030,049.71	1,030,049.71	336.00	38,430.77	3.7%	.00	991,618.94
PROGRAM TOTAL	1,030,049.71	1,030,049.71	336.00	38,430.77	3.7%	.00	991,618.94
987 UNK-EDUCATION BLDG							
2 CASH FUNDS	240,531.86	240,531.86	.00	231,319.13	96.2%	.00	9,212.73
33 STATE BUILDING FUND	872,873.60	872,873.60	13,097.98	723,031.85	82.8%	.00	149,841.75
PROGRAM TOTAL	1,113,405.46	1,113,405.46	13,097.98	954,350.98	85.7%	.00	159,054.48

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>Fund Type Number and Name</u>							
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	31,879,466.00	31,879,466.00	2,418,624.92	31,879,466.00	100.0%	.00	.00
2 CASH FUNDS	19,209,820.95	19,209,820.95	1,459,560.12	12,428,362.66	64.7%	.00	6,781,458.29
33 STATE BUILDING FUND	872,873.60	872,873.60	13,097.98	723,031.85	82.8%	.00	149,841.75
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	6,173,222.43	6,173,222.43	204,894.95	5,623,050.70	91.1%	.00	550,171.73
5 REVOLVING FUNDS	15,032,228.16	15,032,228.16	994,220.80	11,922,560.99	79.3%	.00	3,109,667.17
BUDGETED TOTAL	73,167,611.14	73,167,611.14	5,090,398.77	62,576,472.20	85.5%	.00	10,591,138.94
6 TRUST FUNDS	.00		1,659,141.38	19,969,850.22		.00	
UNBUDGETED TOTAL	.00		1,659,141.38	19,969,850.22		.00	
DIVISION TOTAL	73,167,611.14		6,749,540.15	82,546,322.42		.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
000 TRUST & DISTRIBUTIVE							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
731 UNMC ST GEN FD							
1 GENERAL FUND	101,822,480.00	101,252,480.00	9,611,328.11	101,252,480.00	99.4%	.00	.00
2 CASH FUNDS	45,457,369.31	42,957,369.31	2,157,083.50	41,006,604.55	90.2%	.00	1,950,764.76
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	3,172,487.31	3,172,487.31	170,265.16	2,131,214.93	67.2%	.00	1,041,272.38
PROGRAM TOTAL	150,452,336.62	147,382,336.62	11,938,676.77	144,390,299.48	96.0%	.00	2,992,037.14
736 UNMC FED LT CRED							
4 FEDERAL FUNDS	43,691,728.93	43,691,728.93	3,906,263.77	36,503,020.35	83.5%	.00	7,188,708.58
BUDGETED PROGRAM TOTAL	43,691,728.93	43,691,728.93	3,906,263.77	36,503,020.35	83.5%	.00	7,188,708.58
6 TRUST FUNDS	.00		443,137.86-	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		443,137.86-	.00		.00	
PROGRAM TOTAL	43,691,728.93		3,463,125.91	36,503,020.35		.00	
737 UNMC FED GR CONT							
4 FEDERAL FUNDS	3,581,982.67	3,581,982.67	236,938.01	3,506,087.57	97.9%	.00	75,895.10
PROGRAM TOTAL	3,581,982.67	3,581,982.67	236,938.01	3,506,087.57	97.9%	.00	75,895.10

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738 UNMC-TRUST-GRTS/CONT/LOAN							
4 FEDERAL FUNDS	.00	.00	556.75-	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	.00	.00	556.75-	.00	0.0	.00	.00
6 TRUST FUNDS	.00		7,824,446.48	87,562,008.31		.00	
UNBUDGETED PROGRAM TOTAL	.00		7,824,446.48	87,562,008.31		.00	
PROGRAM TOTAL	.00		7,823,889.73	87,562,008.31		.00	
739 UNMC AUXILIARY							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	79,022,534.40	79,022,534.40	5,301,119.38	47,998,353.85	60.7%	.00	31,024,180.55
PROGRAM TOTAL	79,022,534.40	79,022,534.40	5,301,119.38	47,998,353.85	60.7%	.00	31,024,180.55
938 WSC-RAMSEY THE 1							
6 TRUST FUNDS	907,921.30		3,085.11	355,568.71		.00	
PROGRAM TOTAL	907,921.30		3,085.11	355,568.71		.00	
940 309 TASK FORCE PROJECTS							
2 CASH FUNDS	1,255,436.29	1,255,436.29	.00	1,204,305.21	95.9%	.00	51,131.08
BUDGETED PROGRAM TOTAL	1,255,436.29	1,255,436.29	.00	1,204,305.21	95.9%	.00	51,131.08
6 TRUST FUNDS	.00		.00	409,296.74		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	409,296.74		.00	
PROGRAM TOTAL	1,255,436.29		.00	1,613,601.95		.00	
943 UNMC MISC RENOV							
2 CASH FUNDS	3,559,319.36	3,559,319.36	287,741.25	1,990,422.70	55.9%	.00	1,568,896.66
4 FEDERAL FUNDS	11,102.31	11,102.31	.00	.00	0.0	.00	11,102.31
5 REVOLVING FUNDS	240,873.80	240,873.80	11,989.80	62,050.47	25.8%	.00	178,823.33
BUDGETED PROGRAM TOTAL	3,811,295.47	3,811,295.47	299,731.05	2,052,473.17	53.9%	.00	1,758,822.30
6 TRUST FUNDS	.00		25,096.32	810,419.18		.00	
UNBUDGETED PROGRAM TOTAL	.00		25,096.32	810,419.18		.00	
PROGRAM TOTAL	3,811,295.47		324,827.37	2,862,892.35		.00	

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945 UNMC-EMILY ST PARK STRU							
6 TRUST FUNDS	.00		6,916.52	228,869.67		.00	
PROGRAM TOTAL	.00		6,916.52	228,869.67		.00	
946 HIST SOCIETY-LB 309							
2 CASH FUNDS	1,462,219.00	1,462,219.00	.00	.00	0.0	.00	1,462,219.00
4 FEDERAL FUNDS	1,383,369.00	1,383,369.00	5,935.45	311,157.82	22.5%	.00	1,072,211.18
PROGRAM TOTAL	2,845,588.00	2,845,588.00	5,935.45	311,157.82	10.9%	.00	2,534,430.18
947 UNMC-HBM CTR HUM GEN							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
6 TRUST FUNDS	.00		40.00	480.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		40.00	480.00		.00	
PROGRAM TOTAL	.00		40.00	480.00		.00	
949 WSC-POWER PLANT							
2 CASH FUNDS	1,652,793.00	1,652,793.00	108,159.34	1,115,157.21	67.5%	.00	537,635.79
BUDGETED PROGRAM TOTAL	1,652,793.00	1,652,793.00	108,159.34	1,115,157.21	67.5%	.00	537,635.79
6 TRUST FUNDS	6,900,419.67		.00	808,929.72		.00	
UNBUDGETED PROGRAM TOTAL	6,900,419.67		.00	808,929.72		.00	
PROGRAM TOTAL	8,553,212.67		108,159.34	1,924,086.93		.00	
950 MISC IMPROV-ALL INST							
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
6 TRUST FUNDS	.00		9,009.55	11,845.57		.00	
UNBUDGETED PROGRAM TOTAL	.00		9,009.55	11,845.57		.00	
PROGRAM TOTAL	.00		9,009.55	11,845.57		.00	

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952 UNMC-CHILL&COOL-LIED							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
955 YTH OTDR SKILL TRNG							
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
6 TRUST FUNDS	3,017,696.01		6,800.82	3,240,709.85		.00	
UNBUDGETED PROGRAM TOTAL	3,017,696.01		6,800.82	3,240,709.85		.00	
PROGRAM TOTAL	3,017,696.01		6,800.82	3,240,709.85		.00	
957 UNMC LIBRARY LB1100							
6 TRUST FUNDS	.00		.00	3,271.55		.00	
PROGRAM TOTAL	.00		.00	3,271.55		.00	
958 UNMC-LEVEL 3 CONNECT							
2 CASH FUNDS	148,717.04	148,717.04	.00	.00	0.0	.00	148,717.04
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	148,717.04	148,717.04	.00	.00	0.0	.00	148,717.04
959 UNMC-13 8 KV ELEC DIST							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
961 UNMC-RESEARCH OF EXELL							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
6 TRUST FUNDS	.00		186,744.08	1,153,253.71		.00	
UNBUDGETED PROGRAM TOTAL	.00		186,744.08	1,153,253.71		.00	
PROGRAM TOTAL	.00		186,744.08	1,153,253.71		.00	

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964 UNMC-NEB SAT CLASSROOM							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
965 UNMC-ANNEX 10-LEV3							
5 REVOLVING FUNDS	12,992.10	12,992.10	.00	.00	0.0	.00	12,992.10
PROGRAM TOTAL	12,992.10	12,992.10	.00	.00	0.0	.00	12,992.10
966 STATE RECREATIONAL TRAILS							
2 CASH FUNDS	209.96	209.96	.00	.00	0.0	.00	209.96
BUDGETED PROGRAM TOTAL	209.96	209.96	.00	.00	0.0	.00	209.96
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	209.96		.00	.00		.00	
967 STATE PARK IMPROV							
2 CASH FUNDS	154,000.00	154,000.00	.00	.00	0.0	.00	154,000.00
BUDGETED PROGRAM TOTAL	154,000.00	154,000.00	.00	.00	0.0	.00	154,000.00
6 TRUST FUNDS	.00		.00	56,041.51		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	56,041.51		.00	
PROGRAM TOTAL	154,000.00		.00	56,041.51		.00	
968 STATE HISTORICAL							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
969 STATE REC AREA							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
6 TRUST FUNDS	.00		141.96	94,782.67		.00	
UNBUDGETED PROGRAM TOTAL	.00		141.96	94,782.67		.00	
PROGRAM TOTAL	.00		141.96	94,782.67		.00	

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STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
974 UNMC POYNTER HLL LB1100							
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
6 TRUST FUNDS	.00		.00	458.88		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	458.88		.00	
PROGRAM TOTAL	.00		.00	458.88		.00	
979 COWBOY TRAIL EMERG REP							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
980 AQUARIUM PONDS-IMP							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

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Agency 051 UNIVERSITY OF NEBRASKA

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>Fund Type Number and Name</u>							
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	101,822,480.00	101,252,480.00	9,611,328.11	101,252,480.00	99.4%	.00	.00
2 CASH FUNDS	53,690,063.96	51,190,063.96	2,552,984.09	45,316,489.67	84.4%	.00	5,873,574.29
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	48,668,182.91	48,668,182.91	4,148,580.48	40,320,265.74	82.8%	.00	8,347,917.17
5 REVOLVING FUNDS	82,448,887.61	82,448,887.61	5,483,374.34	50,191,619.25	60.9%	.00	32,257,268.36
BUDGETED TOTAL	286,629,614.48	283,559,614.48	21,796,267.02	237,080,854.66	82.7%	.00	46,478,759.82
6 TRUST FUNDS	10,826,036.98		7,619,142.98	94,735,936.07		.00	
UNBUDGETED TOTAL	10,826,036.98		7,619,142.98	94,735,936.07		.00	
DIVISION TOTAL	297,455,651.46		29,415,410.00	331,816,790.73		.00	

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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
791 UNO ST GEN FD							
1 GENERAL FUND	53,339,173.00	53,298,073.00	4,422,584.58	53,298,073.00	99.9%	.00	.00
2 CASH FUNDS	34,123,317.49	34,123,317.49	3,223,841.33	31,384,624.79	92.0%	.00	2,738,692.70
5 REVOLVING FUNDS	11,038,482.60	11,038,482.60	782,856.51	7,712,755.24	69.9%	.00	3,325,727.36
PROGRAM TOTAL	98,500,973.09	98,459,873.09	8,429,282.42	92,395,453.03	93.8%	.00	6,064,420.06
796 UNO FED LT CRED							
4 FEDERAL FUNDS	10,369,112.31	10,369,112.31	475,626.43	10,089,725.26	97.3%	.00	279,387.05
PROGRAM TOTAL	10,369,112.31	10,369,112.31	475,626.43	10,089,725.26	97.3%	.00	279,387.05
797 UNO FED GR CONT							
4 FEDERAL FUNDS	6,155,593.99	6,155,593.99	324,088.58	4,180,206.69	67.9%	.00	1,975,387.30
PROGRAM TOTAL	6,155,593.99	6,155,593.99	324,088.58	4,180,206.69	67.9%	.00	1,975,387.30
798 UNO-TRUST-GRTS/CONT/LOANS							
6 TRUST FUNDS	.00		1,702,170.96	39,246,248.42		.00	
PROGRAM TOTAL	.00		1,702,170.96	39,246,248.42		.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>Fund Type Number and Name</u>							
799 UNO AUXILIARY							
5 REVOLVING FUNDS	26,745,782.18	26,745,782.18	908,114.63	22,712,417.18	84.9%	.00	4,033,365.00
PROGRAM TOTAL	26,745,782.18	26,745,782.18	908,114.63	22,712,417.18	84.9%	.00	4,033,365.00
901 BLDG SALE-GI KOENIG							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
989 UNO-ASBESTOS SETTLE							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
990 UNO-ENERGY PROJECTS							
2 CASH FUNDS	916,016.45	916,016.45	14,378.06	296,852.41	32.4%	.00	619,164.04
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	916,016.45	916,016.45	14,378.06	296,852.41	32.4%	.00	619,164.04
992 PSC-CAM SERVICES LB1100							
6 TRUST FUNDS	.00		82,145.55	710,236.86		.00	
PROGRAM TOTAL	.00		82,145.55	710,236.86		.00	
993 PSC-MISC RENOVATION							
6 TRUST FUNDS	.00		62,222.04	843,558.77		.00	
PROGRAM TOTAL	.00		62,222.04	843,558.77		.00	
994 MISC RENOVATION							
2 CASH FUNDS	1,296,289.76	1,296,289.76	55,756.53	138,015.77	10.6%	.00	1,158,273.99
5 REVOLVING FUNDS	964,220.00	964,220.00	.00	84,000.00	8.7%	.00	880,220.00
BUDGETED PROGRAM TOTAL	2,260,509.76	2,260,509.76	55,756.53	222,015.77	9.8%	.00	2,038,493.99
6 TRUST FUNDS	.00		45,765.00	59,986.89		.00	
UNBUDGETED PROGRAM TOTAL	.00		45,765.00	59,986.89		.00	
PROGRAM TOTAL	2,260,509.76		101,521.53	282,002.66		.00	

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Program Number and Name				Percent Appropriations			
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
999 CIG TAX CONTROL							
2 CASH FUNDS	14,000,000.00	14,000,000.00	.00	.00	0.0	.00	14,000,000.00
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	14,000,000.00	14,000,000.00	.00	.00	0.0	.00	14,000,000.00
6 TRUST FUNDS	.00		1,851.10	220,922.36		.00	
UNBUDGETED PROGRAM TOTAL	.00		1,851.10	220,922.36		.00	
PROGRAM TOTAL	14,000,000.00		1,851.10	220,922.36		.00	

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Program Number and Name					Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	53,339,173.00	53,298,073.00	4,422,584.58	53,298,073.00	99.9%	.00	.00
2 CASH FUNDS	50,335,623.70	50,335,623.70	3,293,975.92	31,819,492.97	63.2%	.00	18,516,130.73
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	16,524,706.30	16,524,706.30	799,715.01	14,269,931.95	86.4%	.00	2,254,774.35
5 REVOLVING FUNDS	38,748,484.78	38,748,484.78	1,690,971.14	30,509,172.42	78.7%	.00	8,239,312.36
BUDGETED TOTAL	158,947,987.78	158,906,887.78	10,207,246.65	129,896,670.34	81.7%	.00	29,010,217.44
6 TRUST FUNDS	.00		1,894,154.65	41,080,953.30		.00	
UNBUDGETED TOTAL	.00		1,894,154.65	41,080,953.30		.00	
DIVISION TOTAL	158,947,987.78		12,101,401.30	170,977,623.64		.00	

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Program Number and Name					Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	416,079,142.63	412,642,418.63	32,134,353.69	412,642,418.63	99.2%	.00	.00
2 CASH FUNDS	245,605,947.48	241,805,947.48	19,831,268.44	179,552,746.75	73.1%	.00	62,253,200.73
32C AGRONOMY BI	209,782.84	209,782.84	.00	.00	0.0	.00	209,782.84
32D AGRIC RESEARCH	569,156.34	569,156.34	.00	.00	0.0	.00	569,156.34
33 STATE BUILDING FUND	7,366,075.43	7,366,075.43	37,111.43	7,211,792.90	97.9%	.00	154,282.53
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	242,506,630.06	242,506,630.06	13,152,024.97	205,736,688.61	84.8%	.00	36,769,941.45
5 REVOLVING FUNDS	383,473,783.34	383,473,783.34	24,938,398.52	299,600,391.74	78.1%	.00	83,873,391.60
BUDGETED TOTAL	1,295,810,518.12	1,288,573,794.12	90,093,157.05	1,104,744,038.63	85.3%	.00	183,829,755.49
6 TRUST FUNDS	17,016,046.57		24,220,423.90	256,602,049.05		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	17,016,046.57		24,220,423.90	256,602,049.05		.00	
AGENCY TOTAL	1,312,826,564.69		114,313,580.95	1,361,346,087.68		.00	

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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
539 ST BD OF AG							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
540 ANTIQUE FARM MACHNRY & EQ							
2 CASH FUNDS	15,000.00	15,000.00	.00	.00	0.0	.00	15,000.00
PROGRAM TOTAL	15,000.00	15,000.00	.00	.00	0.0	.00	15,000.00
905 NORFOLK VETS HOME							
33 STATE BUILDING FUND	457,384.00	457,384.00	68,513.50	457,384.00	100.0%	.00	.00
PROGRAM TOTAL	457,384.00	457,384.00	68,513.50	457,384.00	100.0%	.00	.00
919 AID POL-SUB 69/77							
32A STATE FAIR BUILDING	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
920 BD-FACILITIES FEE FUND							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

				Percent			
Program Number and Name				Month-To-Date	Year-To-Date	Appropriations	
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances
Available Allotment							
AGENCY SUMMARY BY FUND TYPE							
1	GENERAL FUND	.00	.00	.00	.00	0.0	.00
2	CASH FUNDS	15,000.00	15,000.00	.00	.00	0.0	.00
32A	STATE FAIR BUILDING	.00	.00	.00	.00	0.0	.00
33	STATE BUILDING FUND	457,384.00	457,384.00	68,513.50	457,384.00	100.0%	.00
AGENCY TOTAL		472,384.00	472,384.00	68,513.50	457,384.00	96.8%	.00
							15,000.00

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					Percent		
Program Number and Name				Month-To-Date	Year-To-Date	Appropriations	
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances Available Allotment
079 APPRAISER LICENSING							
2	CASH FUNDS	217,779.29	217,779.29	17,175.43	153,331.86	70.4%	.00 64,447.43
	PROGRAM TOTAL	217,779.29	217,779.29	17,175.43	153,331.86	70.4%	.00 64,447.43

				Percent			
Program Number and Name			Month-To-Date	Year-To-Date	Appropriations		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2	CASH FUNDS	217,779.29	217,779.29	17,175.43	70.4%	.00	64,447.43
	AGENCY TOTAL	217,779.29	217,779.29	17,175.43	70.4%	.00	64,447.43

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
043 DEPART ADMIN							
1 GENERAL FUND	1,766,168.04	1,766,168.04	168,594.39	1,679,728.62	95.1%	.00	86,439.42
2 CASH FUNDS	71,468.42	71,468.42	477.54	44,959.58	62.9%	.00	26,508.84
BUDGETED PROGRAM TOTAL	1,837,636.46	1,837,636.46	169,071.93	1,724,688.20	93.9%	.00	112,948.26
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,837,636.46		169,071.93	1,724,688.20		.00	
258 LIBRARY/ARCHIVES							
1 GENERAL FUND	720,267.71	720,267.71	65,497.95	694,216.06	96.4%	.00	26,051.65
2 CASH FUNDS	107,014.45	107,014.45	3,783.51	64,057.14	59.9%	.00	42,957.31
4 FEDERAL FUNDS	173,325.63	173,325.63	12,206.68	140,012.25	80.8%	.00	33,313.38
BUDGETED PROGRAM TOTAL	1,000,607.79	1,000,607.79	81,488.14	898,285.45	89.8%	.00	102,322.34
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,000,607.79		81,488.14	898,285.45		.00	
532 HERITAGE CENTER							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
541 MUSEUM OPERATION							
1 GENERAL FUND	367,139.32	367,139.32	14,748.39	356,721.68	97.2%	.00	10,417.64
2 CASH FUNDS	101,686.27	101,686.27	.00	3,946.34	3.9%	.00	97,739.93
4 FEDERAL FUNDS	1,350.00	1,350.00	.00	.00	0.0	.00	1,350.00
BUDGETED PROGRAM TOTAL	470,175.59	470,175.59	14,748.39	360,668.02	76.7%	.00	109,507.57
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	470,175.59		14,748.39	360,668.02		.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
542 BRANCH MUSEUMS							
1 GENERAL FUND	703,530.07	703,530.07	59,799.17	680,477.75	96.7%	.00	23,052.32
4 FEDERAL FUNDS	39,022.48	39,022.48	9.80	1,607.12	4.1%	.00	37,415.36
PROGRAM TOTAL	742,552.55	742,552.55	59,808.97	682,084.87	91.9%	.00	60,467.68
543 ARCHEOLOGY							
1 GENERAL FUND	230,864.91	230,864.91	11,345.91	226,591.98	98.1%	.00	4,272.93
2 CASH FUNDS	975,509.58	975,509.58	37,374.49	392,807.23	40.3%	.00	582,702.35
4 FEDERAL FUNDS	33,330.06	33,330.06	7,851.61	32,523.27	97.6%	.00	806.79
BUDGETED PROGRAM TOTAL	1,239,704.55	1,239,704.55	56,572.01	651,922.48	52.6%	.00	587,782.07
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,239,704.55		56,572.01	651,922.48		.00	
552 HIST PRESERVATION							
1 GENERAL FUND	234,469.69	234,469.69	16,477.58	233,078.73	99.4%	.00	1,390.96
2 CASH FUNDS	52,785.69	52,785.69	.00	52,785.69	100.0%	.00	.00
4 FEDERAL FUNDS	653,704.32	653,704.32	61,523.58	640,129.94	97.9%	.00	13,574.38
BUDGETED PROGRAM TOTAL	940,959.70	940,959.70	78,001.16	925,994.36	98.4%	.00	14,965.34
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	940,959.70		78,001.16	925,994.36		.00	
632 HALL OF FAME COMM							
1 GENERAL FUND	740.00	740.00	500.00	740.00	100.0%	.00	.00
BUDGETED PROGRAM TOTAL	740.00	740.00	500.00	740.00	100.0%	.00	.00
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	740.00		500.00	740.00		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
647 SKELETAL REMAINS PROT ACT							
1 GENERAL FUND	11,211.71	11,211.71	1,118.72	9,974.93	89.0%	.00	1,236.78
PROGRAM TOTAL	11,211.71	11,211.71	1,118.72	9,974.93	89.0%	.00	1,236.78
648 NE STATE HIST SOC							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	698,675.00	698,675.00	.00	.00	0.0	.00	698,675.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	698,675.00	698,675.00	.00	.00	0.0	.00	698,675.00
653 FORD CONSERVATION CENTER							
1 GENERAL FUND	240,036.49	240,036.49	8,209.87	230,987.78	96.2%	.00	9,048.71
2 CASH FUNDS	171,318.66	171,318.66	19,834.12	170,007.88	99.2%	.00	1,310.78
4 FEDERAL FUNDS	41,193.04	41,193.04	.00	14,220.31	34.5%	.00	26,972.73
PROGRAM TOTAL	452,548.19	452,548.19	28,043.99	415,215.97	91.8%	.00	37,332.22
954 UNK-MISC RENOV							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
955 YTH OTDR SKILL TRNG							
33 STATE BUILDING FUND	11,013.44	11,013.44	.00	11,013.44	100.0%	.00	.00
BUDGETED PROGRAM TOTAL	11,013.44	11,013.44	.00	11,013.44	100.0%	.00	.00
6 TRUST FUNDS	.00		3,450.72	22,813.17		.00	
UNBUDGETED PROGRAM TOTAL	.00		3,450.72	22,813.17		.00	
PROGRAM TOTAL	11,013.44		3,450.72	33,826.61		.00	

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Program Number and Name				Percent Appropriations			
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
958 UNMC-LEVEL 3 CONNECT							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

R5509146

NIS0002

Agency 054 ST HISTORICAL SOCIETY

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>Fund Type Number and Name</u>							
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,274,427.94	4,274,427.94	346,291.98	4,112,517.53	96.2%	.00	161,910.41
2 CASH FUNDS	2,178,458.07	2,178,458.07	61,469.66	728,563.86	33.4%	.00	1,449,894.21
33 STATE BUILDING FUND	11,013.44	11,013.44	.00	11,013.44	100.0%	.00	.00
4 FEDERAL FUNDS	941,925.53	941,925.53	81,591.67	828,492.89	88.0%	.00	113,432.64
BUDGETED TOTAL	7,405,824.98	7,405,824.98	489,353.31	5,680,587.72	76.7%	.00	1,725,237.26
6 TRUST FUNDS	.00		3,450.72	22,813.17		.00	
UNBUDGETED TOTAL	.00		3,450.72	22,813.17		.00	
AGENCY TOTAL	7,405,824.98		492,804.03	5,703,400.89		.00	

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Program Number and Name				Percent Appropriations				
Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Expended	Encumbrances	Available Allotment	
381	NEBR WHEAT BOARD							
2	CASH FUNDS	1,450,831.74	1,450,831.74	60,617.36	670,713.93	46.2%	.00	780,117.81
	PROGRAM TOTAL	1,450,831.74	1,450,831.74	60,617.36	670,713.93	46.2%	.00	780,117.81

STATE OF NEBRASKA
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				Percent			
Program Number and Name				Month-To-Date	Year-To-Date	Appropriations	
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2	CASH FUNDS	1,450,831.74	1,450,831.74	60,617.36	670,713.93	46.2%	.00
	AGENCY TOTAL	1,450,831.74	1,450,831.74	60,617.36	670,713.93	46.2%	.00
							780,117.81

STATE OF NEBRASKA
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Program Number and Name				Month-To-Date	Year-To-Date	Percent Appropriations	
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
335 CONSERVATION TAX							
2 CASH FUNDS	552,922.84	552,922.84	47,549.44	459,158.71	83.0%	.00	93,764.13
4 FEDERAL FUNDS	98,517.62	98,517.62	9,046.55	92,494.77	93.9%	.00	6,022.85
BUDGETED PROGRAM TOTAL	651,440.46	651,440.46	56,595.99	551,653.48	84.7%	.00	99,786.98
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	651,440.46		56,595.99	551,653.48		.00	

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Program Number and Name				Percent Appropriations				
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>	
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	552,922.84	552,922.84	47,549.44	459,158.71	83.0%	.00	93,764.13
4	FEDERAL FUNDS	98,517.62	98,517.62	9,046.55	92,494.77	93.9%	.00	6,022.85
BUDGETED TOTAL		651,440.46	651,440.46	56,595.99	551,653.48	84.7%	.00	99,786.98
6	TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL		.00		.00	.00		.00	
AGENCY TOTAL		651,440.46		56,595.99	551,653.48		.00	

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DEPARTMENT OF ADMINISTRATIVE SERVICES
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				Percent				
Program Number and Name				Month-To-Date	Year-To-Date	Appropriations		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
082	ENF OF STDS-ENG&A							
2	CASH FUNDS	543,271.60	543,271.60	44,602.53	457,216.08	84.2%	12,000.00	74,055.52
	PROGRAM TOTAL	543,271.60	543,271.60	44,602.53	457,216.08	84.2%	12,000.00	74,055.52

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				Percent			
Program Number and Name				Month-To-Date	Year-To-Date	Appropriations	
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2	CASH FUNDS	543,271.60	543,271.60	44,602.53	457,216.08	84.2%	12,000.00 74,055.52
	AGENCY TOTAL	543,271.60	543,271.60	44,602.53	457,216.08	84.2%	12,000.00 74,055.52

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				Percent			
Program Number and Name				Month-To-Date	Year-To-Date	Appropriations	
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>
							<u>Available Allotment</u>
159 OPERATIONS							
2	CASH FUNDS	26,761.95	26,761.95	2,306.95	17,853.86	66.7%	.00
	PROGRAM TOTAL	26,761.95	26,761.95	2,306.95	17,853.86	66.7%	.00
							8,908.09
							8,908.09

STATE OF NEBRASKA
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				Percent			
Program Number and Name			Month-To-Date	Year-To-Date	Appropriations		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2	CASH FUNDS	26,761.95	26,761.95	2,306.95	17,853.86	66.7%	8,908.09
	AGENCY TOTAL	26,761.95	26,761.95	2,306.95	17,853.86	66.7%	8,908.09

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DEPARTMENT OF ADMINISTRATIVE SERVICES
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Program Number and Name				Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment
Fund Type Number and Name		Appropriation	Cumulative Allotment			Expended		
516 NE ETHANOL BOARD								
2	CASH FUNDS	738,158.39	738,158.39	47,533.63	441,989.56	59.9%	.00	296,168.83
4	FEDERAL FUNDS	50,029.17	50,029.17	.00	22,500.00	45.0%	.00	27,529.17
	PROGRAM TOTAL	788,187.56	788,187.56	47,533.63	464,489.56	58.9%	.00	323,698.00
534 ETHANOL PROD INCENTIVE								
2	CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
	PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

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NIS0002
Agency 060 NE ETHANOL BOARD

STATE OF NEBRASKA
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Program Number and Name Fund Type Number and Name				Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment
						Expended		
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	738,158.39	738,158.39	47,533.63	441,989.56	59.9%	.00	296,168.83
4	FEDERAL FUNDS	50,029.17	50,029.17	.00	22,500.00	45.0%	.00	27,529.17
AGENCY TOTAL		788,187.56	788,187.56	47,533.63	464,489.56	58.9%	.00	323,698.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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					Percent		
Program Number and Name			Month-To-Date	Year-To-Date	Appropriations		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
114 DAIRY IND DEV BOARD							
2 CASH FUNDS	2,412,762.55	2,412,762.55	98,780.22	1,154,076.06	47.8%	.00	1,258,686.49
PROGRAM TOTAL	2,412,762.55	2,412,762.55	98,780.22	1,154,076.06	47.8%	.00	1,258,686.49

R5509146
NIS0002
Agency 061 NE DAIRY IND DEV BOARD

STATE OF NEBRASKA
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				Percent				
Program Number and Name			Month-To-Date	Year-To-Date	Appropriations			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	2,412,762.55	2,412,762.55	98,780.22	1,154,076.06	47.8%	.00	1,258,686.49
	AGENCY TOTAL	2,412,762.55	2,412,762.55	98,780.22	1,154,076.06	47.8%	.00	1,258,686.49

STATE OF NEBRASKA
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Program Number and Name				Percent Appropriations				
Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Expended	Encumbrances	Available Allotment	
083	ENF STDS-LAND SUR							
2	CASH FUNDS	37,189.66	37,189.66	2,793.88	22,684.21	61.0%	.00	14,505.45
	PROGRAM TOTAL	37,189.66	37,189.66	2,793.88	22,684.21	61.0%	.00	14,505.45

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				Percent				
Program Number and Name			Month-To-Date	Year-To-Date	Appropriations			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	37,189.66	37,189.66	2,793.88	22,684.21	61.0%	.00	14,505.45
	AGENCY TOTAL	37,189.66	37,189.66	2,793.88	22,684.21	61.0%	.00	14,505.45

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				Percent			
Program Number and Name			Month-To-Date	Year-To-Date	Appropriations		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
084 ENFOR OF STANDARD							
2 CASH FUNDS	550,867.91	550,867.91	77,576.56	399,148.66	72.5%	.00	151,719.25
PROGRAM TOTAL	550,867.91	550,867.91	77,576.56	399,148.66	72.5%	.00	151,719.25

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				Percent			
Program Number and Name			Month-To-Date	Year-To-Date	Appropriations		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2	CASH FUNDS	550,867.91	550,867.91	77,576.56	399,148.66	72.5%	.00
	AGENCY TOTAL	550,867.91	550,867.91	77,576.56	399,148.66	72.5%	.00
							151,719.25

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
000 TRUST & DISTRIBUTIVE							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
100 PUBLIC PROTECTION							
1 GENERAL FUND	300,000.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	300,000.00	.00	.00	.00	0.0	.00	.00
189 COMMAND & SUPPORT							
1 GENERAL FUND	13,431,037.29	13,431,037.29	1,489,137.38	13,192,529.33	98.2%	.00	238,507.96
2 CASH FUNDS	426,216.31	426,216.31	.00	28.33	0.0%	.00	426,187.98
4 FEDERAL FUNDS	44,911.53	44,911.53	.00	1,328.00	3.0%	.00	43,583.53
PROGRAM TOTAL	13,902,165.13	13,902,165.13	1,489,137.38	13,193,885.66	94.9%	.00	708,279.47
190 CRIMINAL INVESTIGATIONS							
1 GENERAL FUND	9,805,594.46	9,805,594.46	935,109.60	9,516,809.12	97.1%	.00	288,785.34
2 CASH FUNDS	1,078,801.55	1,078,801.55	36,396.83	1,048,385.45	97.2%	.00	30,416.10
4 FEDERAL FUNDS	2,659,086.99	2,659,086.99	150,655.46	2,302,889.22	86.6%	.00	356,197.77
PROGRAM TOTAL	13,543,483.00	13,543,483.00	1,122,161.89	12,868,083.79	95.0%	.00	675,399.21
195 ROAD OPERATIONS							
1 GENERAL FUND	17,351,014.95	17,351,014.95	1,474,977.86	17,196,191.45	99.1%	.00	154,823.50
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	2,224,331.90	2,224,331.90	188,327.59	688,332.02	30.9%	.00	1,535,999.88
PROGRAM TOTAL	19,575,346.85	19,575,346.85	1,663,305.45	17,884,523.47	91.4%	.00	1,690,823.38

R5509146

NIS0002

Agency 064 NEBRASKA STATE PATROL

STATE OF NEBRASKA
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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
205 CARRIER ENFORCEMENT							
2 CASH FUNDS	5,618,728.00	5,618,728.00	542,717.90	5,208,250.77	92.7%	.00	410,477.23
4 FEDERAL FUNDS	2,085,019.01	2,085,019.01	134,764.60	1,686,368.10	80.9%	.00	398,650.91
PROGRAM TOTAL	7,703,747.01	7,703,747.01	677,482.50	6,894,618.87	89.5%	.00	809,128.14
325 OPERATIONAL IMPROVEMENTS							
2 CASH FUNDS	1,444,316.83	1,444,316.83	15,044.33	644,388.17	44.6%	.00	799,928.66
PROGRAM TOTAL	1,444,316.83	1,444,316.83	15,044.33	644,388.17	44.6%	.00	799,928.66
410 COMPUTER AUTOMATION							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
575 BYRNE GRANTS							
1 GENERAL FUND	365,067.97	365,067.97	12,640.10	152,935.11	41.9%	.00	212,132.86
4 FEDERAL FUNDS	1,399,980.48	1,399,980.48	64,559.79	847,803.31	60.6%	.00	552,177.17
PROGRAM TOTAL	1,765,048.45	1,765,048.45	77,199.89	1,000,738.42	56.7%	.00	764,310.03
903 CLASSROOM RENOVATION							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

R5509146

NIS0002

Agency 064 NEBRASKA STATE PATROL

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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>Fund Type Number and Name</u>							
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	41,252,714.67	40,952,714.67	3,911,864.94	40,058,465.01	97.1%	.00	894,249.66
2 CASH FUNDS	8,568,062.69	8,568,062.69	594,159.06	6,901,052.72	80.5%	.00	1,667,009.97
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	8,413,329.91	8,413,329.91	538,307.44	5,526,720.65	65.7%	.00	2,886,609.26
BUDGETED TOTAL	58,234,107.27	57,934,107.27	5,044,331.44	52,486,238.38	90.1%	.00	5,447,868.89
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	58,234,107.27		5,044,331.44	52,486,238.38		.00	

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Agency 065 DEPT OF ADM SERVICES

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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
171 SUP SERV-MAT DIV							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
567 FISCAL ADMINISTRATION							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
915 MAX-MED SECURITY FACILITY							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
939 WSC-MISC CAP-LB1100							
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

Agency 065 DEPT OF ADM SERVICES
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Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment
Fund Type Number and Name	Appropriation	Cumulative Allotment			Expended		
000	TRUST & DISTRIBUTIVE						
7	DISTRIBUTIVE FUNDS	.00	.00	.00		.00	
	PROGRAM TOTAL	.00	.00	.00		.00	

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Program Number and Name		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>Fund Type Number and Name</u>						<u>Expended</u>		
<u>DIVISION SUMMARY BY FUND TYPE</u>								
7	DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
DIVISION TOTAL		.00		.00	.00		.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
049 DEPT ADMINISTRATION							
1 GENERAL FUND	42,512.87	42,512.87	.00	35,261.01	82.9%	.00	7,251.86
5 REVOLVING FUNDS	837,511.40	837,511.40	80,120.40	547,490.97	65.4%	.00	290,020.43
PROGRAM TOTAL	880,024.27	880,024.27	80,120.40	582,751.98	66.2%	.00	297,272.29
169 FEDERAL LIAISON							
1 GENERAL FUND	13,130.26	13,130.26	916.50	4,626.61	35.2%	.00	8,503.65
PROGRAM TOTAL	13,130.26	13,130.26	916.50	4,626.61	35.2%	.00	8,503.65
625 NE INFORMATION SYSTEM							
1 GENERAL FUND	911,705.25	911,705.25	4,094.18	911,705.25	100.0%	.00	.00
2 CASH FUNDS	4,996,814.24	4,996,814.24	132,047.07	4,164,544.55	83.3%	.00	832,269.69
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	5,908,519.49	5,908,519.49	136,141.25	5,076,249.80	85.9%	.00	832,269.69

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Program Number and Name				Month-To-Date	Year-To-Date	Percent Appropriations		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	967,348.38	967,348.38	5,010.68	951,592.87	98.4%	.00	15,755.51
2	CASH FUNDS	4,996,814.24	4,996,814.24	132,047.07	4,164,544.55	83.3%	.00	832,269.69
5	REVOLVING FUNDS	837,511.40	837,511.40	80,120.40	547,490.97	65.4%	.00	290,020.43
DIVISION TOTAL		6,801,674.02	6,801,674.02	217,178.15	5,663,628.39	83.3%	.00	1,138,045.63

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
567 FISCAL ADMINISTRATION							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	3,265,607.89	3,265,607.89	576,378.76	3,062,408.49	93.8%	2,300.00	200,899.40
BUDGETED PROGRAM TOTAL	3,265,607.89	3,265,607.89	576,378.76	3,062,408.49	93.8%	2,300.00	200,899.40
6 TRUST FUNDS	.00		154,709.06-	.00		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		154,709.06-	.00		.00	
PROGRAM TOTAL	3,265,607.89		421,669.70	3,062,408.49		2,300.00	

Program Number and Name				Percent Appropriations			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1	GENERAL FUND	.00	.00	.00	0.0	.00	.00
4	FEDERAL FUNDS	.00	.00	.00	0.0	.00	.00
5	REVOLVING FUNDS	3,265,607.89	3,265,607.89	576,378.76	3,062,408.49	93.8%	2,300.00
BUDGETED TOTAL		3,265,607.89	3,265,607.89	576,378.76	3,062,408.49	93.8%	2,300.00
6	TRUST FUNDS	.00	154,709.06-	.00		.00	
7	DISTRIBUTIVE FUNDS	.00	.00	.00		.00	
UNBUDGETED TOTAL		.00	154,709.06-	.00		.00	
DIVISION TOTAL		3,265,607.89	421,669.70	3,062,408.49		2,300.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
509 BUDGET ADMINISTRATION							
1 GENERAL FUND	1,273,394.46	1,273,394.46	62,764.40	810,774.12	63.7%	.00	462,620.34
PROGRAM TOTAL	1,273,394.46	1,273,394.46	62,764.40	810,774.12	63.7%	.00	462,620.34
671 OMAHA FACILITIES AID							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
672 PRIMARY CLASS DEV							
2 CASH FUNDS	1,250,000.00	1,250,000.00	.00	1,000,000.00	80.0%	.00	250,000.00
PROGRAM TOTAL	1,250,000.00	1,250,000.00	.00	1,000,000.00	80.0%	.00	250,000.00
673 METROPOLITAN CLASS DEV							
2 CASH FUNDS	1,875,000.00	1,875,000.00	.00	1,500,000.00	80.0%	.00	375,000.00
PROGRAM TOTAL	1,875,000.00	1,875,000.00	.00	1,500,000.00	80.0%	.00	375,000.00

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Program Number and Name Fund Type Number and Name				Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment
						Expended		
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	1,273,394.46	1,273,394.46	62,764.40	810,774.12	63.7%	.00	462,620.34
2	CASH FUNDS	3,125,000.00	3,125,000.00	.00	2,500,000.00	80.0%	.00	625,000.00
DIVISION TOTAL		4,398,394.46	4,398,394.46	62,764.40	3,310,774.12	75.3%	.00	1,087,620.34

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
560 BUILD AND GROUNDS							
1 GENERAL FUND	4,320,054.39	4,320,054.39	333,735.82	3,889,898.32	90.0%	.00	430,156.07
2 CASH FUNDS	1,656,213.54	1,656,213.54	9,513.06	74,650.63	4.5%	.00	1,581,562.91
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	34,839,501.90	34,839,501.90	2,548,886.12	29,407,678.20	84.4%	.00	5,431,823.70
BUDGETED PROGRAM TOTAL	40,815,769.83	40,815,769.83	2,892,135.00	33,372,227.15	81.8%	.00	7,443,542.68
6 TRUST FUNDS	.00	.00	.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	
PROGRAM TOTAL	40,815,769.83		2,892,135.00	33,372,227.15		.00	
901 BLDG SALE-GI KOENIG							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	1,496,242.03	1,496,242.03	84,218.50	1,142,216.21	76.3%	.00	354,025.82
38 NCCF	106,000.00	106,000.00	.00	106,000.00	100.0%	.00	.00
PROGRAM TOTAL	1,602,242.03	1,602,242.03	84,218.50	1,248,216.21	77.9%	.00	354,025.82
913 BLDG MOD-SCH VIS HAND							
5 REVOLVING FUNDS	603,789.40	603,789.40	26,942.01	323,304.12	53.5%	.00	280,485.28
PROGRAM TOTAL	603,789.40	603,789.40	26,942.01	323,304.12	53.5%	.00	280,485.28
914 CARPENTER BOND PROCEEDS							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
916 MULTIPURPOSE BLDG-WNVH							
38 NCCF	34,804.37	34,804.37	.00	12,094.30	34.7%	.00	22,710.07
PROGRAM TOTAL	34,804.37	34,804.37	.00	12,094.30	34.7%	.00	22,710.07
919 AID POL-SUB 69/77							
32A STATE FAIR BUILDING	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
920 BD-FACILITIES FEE FUND							
5 REVOLVING FUNDS	278,848.39	278,848.39	17,563.63	212,543.56	76.2%	.00	66,304.83
PROGRAM TOTAL	278,848.39	278,848.39	17,563.63	212,543.56	76.2%	.00	66,304.83
925 FEDERAL FUNDED PROJECTS							
33 STATE BUILDING FUND	46,861.80	46,861.80	6,089.14	36,327.64	77.5%	.00	10,534.16
PROGRAM TOTAL	46,861.80	46,861.80	6,089.14	36,327.64	77.5%	.00	10,534.16
932 LIVESTOCK TEACHING CENTER							
33 STATE BUILDING FUND	987,200.00	987,200.00	.00	.00	0.0	.00	987,200.00
PROGRAM TOTAL	987,200.00	987,200.00	.00	.00	0.0	.00	987,200.00
938 WSC-RAMSEY THE 1							
2 CASH FUNDS	188,668.28	188,668.28	.00	13,258.98	7.0%	.00	175,409.30
PROGRAM TOTAL	188,668.28	188,668.28	.00	13,258.98	7.0%	.00	175,409.30
939 WSC-MISC CAP-LB1100							
33 STATE BUILDING FUND	3,255,424.80	3,255,424.80	544,691.84	2,459,707.64	75.6%	.00	795,717.16
PROGRAM TOTAL	3,255,424.80	3,255,424.80	544,691.84	2,459,707.64	75.6%	.00	795,717.16

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>Fund Type Number and Name</u>							
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,320,054.39	4,320,054.39	333,735.82	3,889,898.32	90.0%	.00	430,156.07
2 CASH FUNDS	1,844,881.82	1,844,881.82	9,513.06	87,909.61	4.8%	.00	1,756,972.21
32A STATE FAIR BUILDING	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	5,785,728.63	5,785,728.63	634,999.48	3,638,251.49	62.9%	.00	2,147,477.14
38 NCCF	140,804.37	140,804.37	.00	118,094.30	83.9%	.00	22,710.07
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	35,722,139.69	35,722,139.69	2,593,391.76	29,943,525.88	83.8%	.00	5,778,613.81
BUDGETED TOTAL	47,813,608.90	47,813,608.90	3,571,640.12	37,677,679.60	78.8%	.00	10,135,929.30
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
DIVISION TOTAL	47,813,608.90		3,571,640.12	37,677,679.60		.00	

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				Percent			
Program Number and Name				Month-To-Date	Year-To-Date	Appropriations	
Fund	Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances
							Available Allotment
171	SUP SERV-MAT DIV						
1	GENERAL FUND	551,855.24	551,855.24	59,252.71	422,109.99	76.5%	129,745.25
2	CASH FUNDS	15,039.02	15,039.02	1,040.74	9,623.07	64.0%	5,415.95
5	REVOLVING FUNDS	24,838,042.46	24,838,042.46	1,539,425.69	15,560,000.25	62.6%	9,217,252.21
	PROGRAM TOTAL	25,404,936.72	25,404,936.72	1,599,719.14	15,991,733.31	62.9%	9,352,413.41

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Program Number and Name Fund Type Number and Name				Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations		Available Allotment
						Expended	Encumbrances	
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	551,855.24	551,855.24	59,252.71	422,109.99	76.5%	.00	129,745.25
2	CASH FUNDS	15,039.02	15,039.02	1,040.74	9,623.07	64.0%	.00	5,415.95
5	REVOLVING FUNDS	24,838,042.46	24,838,042.46	1,539,425.69	15,560,000.25	62.6%	60,790.00	9,217,252.21
DIVISION TOTAL		25,404,936.72	25,404,936.72	1,599,719.14	15,991,733.31	62.9%	60,790.00	9,352,413.41

				Percent			
Program Number and Name			Month-To-Date	Year-To-Date	Appropriations		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
173 COMMUNICATIONS							
2 CASH FUNDS	4,579,016.79	4,579,016.79	144,749.64	1,491,666.95	32.6%	.00	3,087,349.84
5 REVOLVING FUNDS	39,593,213.22	39,593,213.22	1,591,414.99	16,606,752.02	41.9%	.00	22,986,461.20
PROGRAM TOTAL	44,172,230.01	44,172,230.01	1,736,164.63	18,098,418.97	41.0%	.00	26,073,811.04

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Program Number and Name Fund Type Number and Name				Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment
						Appropriations Expended		
DIVISION SUMMARY BY FUND TYPE								
2	CASH FUNDS	4,579,016.79	4,579,016.79	144,749.64	1,491,666.95	32.6%	.00	3,087,349.84
5	REVOLVING FUNDS	39,593,213.22	39,593,213.22	1,591,414.99	16,606,752.02	41.9%	.00	22,986,461.20
DIVISION TOTAL		44,172,230.01	44,172,230.01	1,736,164.63	18,098,418.97	41.0%	.00	26,073,811.04

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Program Number and Name					Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
170 INTGOVT DATA SERVICES							
1 GENERAL FUND	5,930.01	5,930.01	313.56	4,101.22	69.2%	.00	1,828.79
5 REVOLVING FUNDS	4,695,956.32	4,695,956.32	178,532.76	2,580,043.65	54.9%	.00	2,115,912.67
PROGRAM TOTAL	4,701,886.33	4,701,886.33	178,846.32	2,584,144.87	55.0%	.00	2,117,741.46
172 IMSERVICES							
5 REVOLVING FUNDS	65,771,424.17	65,771,424.17	4,076,274.84	51,772,178.28	78.7%	.00	13,999,245.89
PROGRAM TOTAL	65,771,424.17	65,771,424.17	4,076,274.84	51,772,178.28	78.7%	.00	13,999,245.89
230 CLEANUP HISTORY							
2 CASH FUNDS	.00	.00	533.37-	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	533.37-	.00	0.0	.00	.00

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Program Number and Name Fund Type Number and Name				Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment
						Expended		
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	5,930.01	5,930.01	313.56	4,101.22	69.2%	.00	1,828.79
2	CASH FUNDS	.00	.00	533.37-	.00	0.0	.00	.00
5	REVOLVING FUNDS	70,467,380.49	70,467,380.49	4,254,807.60	54,352,221.93	77.1%	.00	16,115,158.56
DIVISION TOTAL		70,473,310.50	70,473,310.50	4,254,587.79	54,356,323.15	77.1%	.00	16,116,987.35

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
605 PERSONNEL DIVISION							
1 GENERAL FUND	1,630,405.34	1,630,405.34	78,006.02	1,382,969.11	84.8%	.00	247,436.23
5 REVOLVING FUNDS	8,125,048.52	8,125,048.52	471,953.25	4,344,724.80	53.5%	.00	3,780,323.72
PROGRAM TOTAL	9,755,453.86	9,755,453.86	549,959.27	5,727,693.91	58.7%	.00	4,027,759.95
606 BENEFITS ADMINISTRATION							
2 CASH FUNDS	792,157.65	792,157.65	22,488.99	405,514.30	51.2%	.00	386,643.35
BUDGETED PROGRAM TOTAL	792,157.65	792,157.65	22,488.99	405,514.30	51.2%	.00	386,643.35
6 TRUST FUNDS	.00		9,040,268.74	104,879,650.46		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		9,040,268.74	104,879,650.46		.00	
PROGRAM TOTAL	792,157.65		9,062,757.73	105,285,164.76		.00	

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Program Number and Name					Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,630,405.34	1,630,405.34	78,006.02	1,382,969.11	84.8%	.00	247,436.23
2 CASH FUNDS	792,157.65	792,157.65	22,488.99	405,514.30	51.2%	.00	386,643.35
5 REVOLVING FUNDS	8,125,048.52	8,125,048.52	471,953.25	4,344,724.80	53.5%	.00	3,780,323.72
BUDGETED TOTAL	10,547,611.51	10,547,611.51	572,448.26	6,133,208.21	58.1%	.00	4,414,403.30
6 TRUST FUNDS	.00		9,040,268.74	104,879,650.46		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		9,040,268.74	104,879,650.46		.00	
DIVISION TOTAL	10,547,611.51		9,612,717.00	111,012,858.67		.00	

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Program Number and Name				Month-To-Date	Year-To-Date	Percent Appropriations	
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances Available Allotment
608 EMPLOYEE RELATIONS							
1	GENERAL FUND	359,024.13	359,024.13	21,463.48	254,599.96	70.9%	.00 104,424.17
	PROGRAM TOTAL	359,024.13	359,024.13	21,463.48	254,599.96	70.9%	.00 104,424.17

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				Percent				
Program Number and Name			Month-To-Date	Year-To-Date	Appropriations			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment	
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	359,024.13	359,024.13	21,463.48	254,599.96	70.9%	.00	104,424.17
	DIVISION TOTAL	359,024.13	359,024.13	21,463.48	254,599.96	70.9%	.00	104,424.17

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Program Number and Name				Month-To-Date	Year-To-Date	Percent Appropriations	
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances Available Allotment
180 TRANS SERVICE BUR							
5	REVOLVING FUNDS	8,133,083.42	8,133,083.42	360,976.43	5,528,070.84	68.0%	.00 2,605,012.58
	PROGRAM TOTAL	8,133,083.42	8,133,083.42	360,976.43	5,528,070.84	68.0%	.00 2,605,012.58

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Program Number and Name				Month-To-Date	Year-To-Date	Percent Appropriations	
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances Available Allotment
DIVISION SUMMARY BY FUND TYPE							
5	REVOLVING FUNDS	8,133,083.42	8,133,083.42	360,976.43	5,528,070.84	68.0%	.00 2,605,012.58
	DIVISION TOTAL	8,133,083.42	8,133,083.42	360,976.43	5,528,070.84	68.0%	.00 2,605,012.58

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
535 RISK MANAGEMENT							
1 GENERAL FUND	101,117.83	101,117.83	2,741.38	45,841.47	45.3%	.00	55,276.36
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	351,563.64	351,563.64	13,709.36	167,098.90	47.5%	.00	184,464.74
PROGRAM TOTAL	452,681.47	452,681.47	16,450.74	212,940.37	47.0%	.00	239,741.10
536 SUNDRY CLAIMS							
1 GENERAL FUND	160,114.08	160,114.08	126,867.44	126,867.44	79.2%	.00	33,246.64
2 CASH FUNDS	217,050.00	217,050.00	217,050.00	217,050.00	100.0%	.00	.00
PROGRAM TOTAL	377,164.08	377,164.08	343,917.44	343,917.44	91.2%	.00	33,246.64
591 TORT CLAIMS							
1 GENERAL FUND	259,686.22	259,686.22	194,056.10	194,056.10	74.7%	.00	65,630.12
2 CASH FUNDS	175,254.49	175,254.49	75,567.42	155,257.46	88.6%	.00	19,997.03
PROGRAM TOTAL	434,940.71	434,940.71	269,623.52	349,313.56	80.3%	.00	85,627.15
592 INDEMNIFICATION CLAIMS							
1 GENERAL FUND	261,250.51	261,250.51	8,865.83	201,240.47	77.0%	.00	60,010.04
5 REVOLVING FUNDS	.00	.00	818.18	.00	0.0	.00	.00
PROGRAM TOTAL	261,250.51	261,250.51	9,684.01	201,240.47	77.0%	.00	60,010.04
593 WORKERS COMP CLAIMS							
5 REVOLVING FUNDS	13,595,054.53	13,595,054.53	1,150,875.83	11,763,012.63	86.5%	.00	1,832,041.90
PROGRAM TOTAL	13,595,054.53	13,595,054.53	1,150,875.83	11,763,012.63	86.5%	.00	1,832,041.90
594 STATE INSURANCE							
5 REVOLVING FUNDS	8,110,132.27	8,110,132.27	722,672.07	4,338,013.18	53.5%	.00	3,772,119.09
PROGRAM TOTAL	8,110,132.27	8,110,132.27	722,672.07	4,338,013.18	53.5%	.00	3,772,119.09

Program Number and Name Fund Type Number and Name				Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations		
						Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	782,168.64	782,168.64	332,530.75	568,005.48	72.6%	.00	214,163.16
2	CASH FUNDS	392,304.49	392,304.49	292,617.42	372,307.46	94.9%	.00	19,997.03
5	REVOLVING FUNDS	22,056,750.44	22,056,750.44	1,888,075.44	16,268,124.71	73.8%	.00	5,788,625.73
DIVISION TOTAL		23,231,223.57	23,231,223.57	2,513,223.61	17,208,437.65	74.1%	.00	6,022,785.92

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
573 LB 309-OPERATIONS							
1 GENERAL FUND	113,228.00	113,228.00	340.00	113,228.00	100.0%	.00	.00
2 CASH FUNDS	365,500.87	365,500.87	34,703.85	269,499.76	73.7%	.00	96,001.11
PROGRAM TOTAL	478,728.87	478,728.87	35,043.85	382,727.76	79.9%	.00	96,001.11
940 309 TASK FORCE PROJECTS							
2 CASH FUNDS	8,516,286.17	8,516,286.17	.00	.00	0.0	.00	8,516,286.17
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	8,516,286.17	8,516,286.17	.00	.00	0.0	.00	8,516,286.17
941 WSC-TRACK/STADIUM							
2 CASH FUNDS	664,786.64	664,786.64	28,350.00	235,436.64	35.4%	.00	429,350.00
33 STATE BUILDING FUND	24,271.23	24,271.23	.00	24,271.23	100.0%	.00	.00
PROGRAM TOTAL	689,057.87	689,057.87	28,350.00	259,707.87	37.7%	.00	429,350.00
942 LEVL 4 HOUSING-KEARNEY							
2 CASH FUNDS	1,306,266.60	1,306,266.60	61,245.28	523,466.22	40.1%	.00	782,800.38
PROGRAM TOTAL	1,306,266.60	1,306,266.60	61,245.28	523,466.22	40.1%	.00	782,800.38
945 UNMC-EMILY ST PARK STRU							
2 CASH FUNDS	1,532,248.54	1,532,248.54	11,729.76	142,892.03	9.3%	.00	1,389,356.51
PROGRAM TOTAL	1,532,248.54	1,532,248.54	11,729.76	142,892.03	9.3%	.00	1,389,356.51
946 HIST SOCIETY-LB 309							
2 CASH FUNDS	318,965.77	318,965.77	20,950.40	233,736.25	73.3%	.00	85,229.52
PROGRAM TOTAL	318,965.77	318,965.77	20,950.40	233,736.25	73.3%	.00	85,229.52
947 UNMC-HBM CTR HUM GEN							
2 CASH FUNDS	6,220,455.86	6,220,455.86	275,729.93	3,028,662.87	48.7%	.00	3,191,792.99
33 STATE BUILDING FUND	99,021.40	99,021.40	.00	99,021.40	100.0%	.00	.00
PROGRAM TOTAL	6,319,477.26	6,319,477.26	275,729.93	3,127,684.27	49.5%	.00	3,191,792.99

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Program Number and Name					Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
948 SCB RAMSEY 2 LB1100							
2 CASH FUNDS	1,519,092.72	1,519,092.72	49,232.40	616,324.18	40.6%	.00	902,768.54
PROGRAM TOTAL	1,519,092.72	1,519,092.72	49,232.40	616,324.18	40.6%	.00	902,768.54
949 WSC-POWER PLANT							
2 CASH FUNDS	5,397,918.58	5,397,918.58	378,185.86	2,298,554.54	42.6%	.00	3,099,364.04
PROGRAM TOTAL	5,397,918.58	5,397,918.58	378,185.86	2,298,554.54	42.6%	.00	3,099,364.04
950 MISC IMPROV-ALL INST							
2 CASH FUNDS	1,587,808.80	1,587,808.80	191,731.40	839,091.00	52.8%	.00	748,717.80
PROGRAM TOTAL	1,587,808.80	1,587,808.80	191,731.40	839,091.00	52.8%	.00	748,717.80
951 UNL-LB 309							
2 CASH FUNDS	5,023,499.61	5,023,499.61	135,105.51	1,858,071.74	37.0%	.00	3,165,427.87
PROGRAM TOTAL	5,023,499.61	5,023,499.61	135,105.51	1,858,071.74	37.0%	.00	3,165,427.87
952 UNMC-CHILL&COOL-LIED							
2 CASH FUNDS	631,195.86	631,195.86	8,132.03	390,844.48	61.9%	.00	240,351.38
PROGRAM TOTAL	631,195.86	631,195.86	8,132.03	390,844.48	61.9%	.00	240,351.38
953 UNMC-LB 309							
2 CASH FUNDS	2,477,797.83	2,477,797.83	13,777.90	328,539.30	13.3%	.00	2,149,258.53
PROGRAM TOTAL	2,477,797.83	2,477,797.83	13,777.90	328,539.30	13.3%	.00	2,149,258.53
955 YTH OTDR SKILL TRNG							
2 CASH FUNDS	195,160.71	195,160.71	9,035.38	184,935.60	94.8%	.00	10,225.11
PROGRAM TOTAL	195,160.71	195,160.71	9,035.38	184,935.60	94.8%	.00	10,225.11
956 NEB SAT-CLASSROOM							
2 CASH FUNDS	120,156.31	120,156.31	.00	110,156.31	91.7%	.00	10,000.00
PROGRAM TOTAL	120,156.31	120,156.31	.00	110,156.31	91.7%	.00	10,000.00

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
969 STATE REC AREA							
2 CASH FUNDS	27,756.40	27,756.40	.00	19,756.40	71.2%	.00	8,000.00
PROGRAM TOTAL	27,756.40	27,756.40	.00	19,756.40	71.2%	.00	8,000.00
972 ADM FACILITIES							
2 CASH FUNDS	18,000.00	18,000.00	.00	8,127.00	45.2%	.00	9,873.00
PROGRAM TOTAL	18,000.00	18,000.00	.00	8,127.00	45.2%	.00	9,873.00
973 FISH PRODUCTION							
2 CASH FUNDS	1,680.00	1,680.00	.00	1,680.00	100.0%	.00	.00
PROGRAM TOTAL	1,680.00	1,680.00	.00	1,680.00	100.0%	.00	.00

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Program Number and Name				Month-To-Date	Year-To-Date	Percent Appropriations		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	113,228.00	113,228.00	340.00	113,228.00	100.0%	.00	.00
2	CASH FUNDS	35,924,577.27	35,924,577.27	1,217,909.70	11,089,774.32	30.9%	.00	24,834,802.95
33	STATE BUILDING FUND	123,292.63	123,292.63	.00	123,292.63	100.0%	.00	.00
DIVISION TOTAL		36,161,097.90	36,161,097.90	1,218,249.70	11,326,294.95	31.3%	.00	24,834,802.95

Program Number and Name				Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment
Fund Type Number and Name		Appropriation	Cumulative Allotment			Expended		
101 CHIEF INFORMATION OFFICER								
1	GENERAL FUND	527,110.31	527,110.31	133,229.15	510,258.79	96.8%	.00	16,851.52
2	CASH FUNDS	648,465.44	648,465.44	86,718.96-	170,402.62	26.3%	.00	478,062.82
	PROGRAM TOTAL	1,175,575.75	1,175,575.75	46,510.19	680,661.41	57.9%	.00	494,914.34
240 INFO TECH PROJECTS								
2	CASH FUNDS	1,338,471.59	.00	.00	.00	0.0	.00	.00
	PROGRAM TOTAL	1,338,471.59	.00	.00	.00	0.0	.00	.00

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Program Number and Name				Month-To-Date	Year-To-Date	Percent Appropriations		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	527,110.31	527,110.31	133,229.15	510,258.79	96.8%	.00	16,851.52
2	CASH FUNDS	1,986,937.03	648,465.44	86,718.96-	170,402.62	8.6%	.00	478,062.82
DIVISION TOTAL		2,514,047.34	1,175,575.75	46,510.19	680,661.41	27.1%	.00	494,914.34

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	10,530,518.90	10,530,518.90	1,026,646.57	8,907,537.86	84.6%	.00	1,622,981.04
2 CASH FUNDS	53,656,728.31	52,318,256.72	1,733,114.29	20,291,742.88	37.8%	.00	32,026,513.84
32A STATE FAIR BUILDING	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	5,909,021.26	5,909,021.26	634,999.48	3,761,544.12	63.7%	.00	2,147,477.14
38 NCCF	140,804.37	140,804.37	.00	118,094.30	83.9%	.00	22,710.07
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	213,038,777.53	213,038,777.53	13,356,544.32	146,213,319.89	68.6%	63,090.00	66,762,367.64
BUDGETED TOTAL	283,275,850.37	281,937,378.78	16,751,304.66	179,292,239.05	63.3%	63,090.00	102,582,049.73
6 TRUST FUNDS	.00		8,885,559.68	104,879,650.46		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		8,885,559.68	104,879,650.46		.00	
AGENCY TOTAL	283,275,850.37		25,636,864.34	284,171,889.51		63,090.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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Allotment Status
As of 06/30/03

				Percent			
Program Number and Name				Month-To-Date	Year-To-Date	Appropriations	
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances Available Allotment
058	ENF STDS ABSTRACT						
2	CASH FUNDS	33,590.51	33,590.51	2,756.32	27,245.59	81.1%	.00 6,344.92
	PROGRAM TOTAL	33,590.51	33,590.51	2,756.32	27,245.59	81.1%	.00 6,344.92

				Percent				
Program Number and Name			Month-To-Date	Year-To-Date	Appropriations			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	33,590.51	33,590.51	2,756.32	27,245.59	81.1%	.00	6,344.92
	AGENCY TOTAL	33,590.51	33,590.51	2,756.32	27,245.59	81.1%	.00	6,344.92

STATE OF NEBRASKA
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				Percent				
Program Number and Name			Month-To-Date	Year-To-Date	Appropriations			
Fund Type Number and Name			Expenditures	Expenditures	Expended	Encumbrances	Available Allotment	
059	ENF STDS-EQ EMPL							
1	GENERAL FUND	993,594.49	993,594.49	155,039.00	985,169.53	99.2%	.00	8,424.96
4	FEDERAL FUNDS	1,344,407.00	1,344,407.00	682.40	999,259.37	74.3%	.00	345,147.63
	PROGRAM TOTAL	2,338,001.49	2,338,001.49	155,721.40	1,984,428.90	84.9%	.00	353,572.59

STATE OF NEBRASKA
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Program Number and Name Fund Type Number and Name				Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment
						Expended		
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	993,594.49	993,594.49	155,039.00	985,169.53	99.2%	.00	8,424.96
4	FEDERAL FUNDS	1,344,407.00	1,344,407.00	682.40	999,259.37	74.3%	.00	345,147.63
AGENCY TOTAL		2,338,001.49	2,338,001.49	155,721.40	1,984,428.90	84.9%	.00	353,572.59

STATE OF NEBRASKA
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Allotment Status
As of 06/30/03

				Percent			
Program Number and Name				Month-To-Date	Year-To-Date	Appropriations	
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances
							Available Allotment
537	MEXICAN AM COMM						
1	GENERAL FUND	243,337.51	243,337.51	11,379.22	143,835.66	59.1%	99,501.85
2	CASH FUNDS	3,900.00	3,900.00	.00	.00	0.0	3,900.00
	PROGRAM TOTAL	247,237.51	247,237.51	11,379.22	143,835.66	58.2%	103,401.85

STATE OF NEBRASKA
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				Percent			
Program Number and Name				Month-To-Date	Year-To-Date	Appropriations	
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances
Available Allotment							
AGENCY SUMMARY BY FUND TYPE							
1	GENERAL FUND	243,337.51	243,337.51	11,379.22	143,835.66	59.1%	.00
2	CASH FUNDS	3,900.00	3,900.00	.00	.00	0.0	.00
AGENCY TOTAL		247,237.51	247,237.51	11,379.22	143,835.66	58.2%	.00
							99,501.85
							3,900.00
							103,401.85

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
326 PROMOTION							
1 GENERAL FUND	591,086.28	591,086.28	85,274.03	590,459.32	99.9%	.00	626.96
2 CASH FUNDS	29,295.94	29,295.94	.00	4,919.40	16.8%	.00	24,376.54
4 FEDERAL FUNDS	232,742.72	232,742.72	12,153.91	96,701.61	41.5%	.00	136,041.11
BUDGETED PROGRAM TOTAL	853,124.94	853,124.94	97,427.94	692,080.33	81.1%	.00	161,044.61
6 TRUST FUNDS	.00		5,320.00	20,090.34		.00	
UNBUDGETED PROGRAM TOTAL	.00		5,320.00	20,090.34		.00	
PROGRAM TOTAL	853,124.94		102,747.94	712,170.67		.00	
327 AID TO THE ARTS							
1 GENERAL FUND	686,273.00	686,273.00	56,414.00	681,273.00	99.3%	.00	5,000.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	577,455.00	577,455.00	13,272.00	349,847.00	60.6%	.00	227,608.00
BUDGETED PROGRAM TOTAL	1,263,728.00	1,263,728.00	69,686.00	1,031,120.00	81.6%	.00	232,608.00
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,263,728.00		69,686.00	1,031,120.00		.00	
328 HUMANITIES AID							
1 GENERAL FUND	92,953.00	92,953.00	.00	92,953.00	100.0%	.00	.00
PROGRAM TOTAL	92,953.00	92,953.00	.00	92,953.00	100.0%	.00	.00
329 NE ARTS & HUMANITIES							
2 CASH FUNDS	2,934,653.00	2,934,653.00	.00	.00	0.0	.00	2,934,653.00
PROGRAM TOTAL	2,934,653.00	2,934,653.00	.00	.00	0.0	.00	2,934,653.00

R5509146
NIS0002
Agency 069 NEBR ARTS COUNCIL

STATE OF NEBRASKA
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Program Number and Name				Month-To-Date	Year-To-Date	Percent Appropriations		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	1,370,312.28	1,370,312.28	141,688.03	1,364,685.32	99.6%	.00	5,626.96
2	CASH FUNDS	2,963,948.94	2,963,948.94	.00	4,919.40	.2%	.00	2,959,029.54
4	FEDERAL FUNDS	810,197.72	810,197.72	25,425.91	446,548.61	55.1%	.00	363,649.11
BUDGETED TOTAL		5,144,458.94	5,144,458.94	167,113.94	1,816,153.33	35.3%	.00	3,328,305.61
6	TRUST FUNDS	.00		5,320.00	20,090.34		.00	
UNBUDGETED TOTAL		.00		5,320.00	20,090.34		.00	
AGENCY TOTAL		5,144,458.94		172,433.94	1,836,243.67		.00	

STATE OF NEBRASKA
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Program Number and Name				Percent Appropriations			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Expended	Encumbrances	Available Allotment
116 FOSTER CARE REVIEW BOARD							
1 GENERAL FUND	1,134,558.00	1,134,558.00	35,905.50	1,134,558.00	100.0%	.00	.00
2 CASH FUNDS	8,810.55	8,810.55	.00	.00	0.0	.00	8,810.55
4 FEDERAL FUNDS	704,637.36	704,637.36	93,869.84	665,232.26	94.4%	.00	39,405.10
PROGRAM TOTAL	1,848,005.91	1,848,005.91	129,775.34	1,799,790.26	97.4%	.00	48,215.65

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				Percent			
Program Number and Name				Month-To-Date	Year-To-Date	Appropriations	
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances
							Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1	GENERAL FUND	1,134,558.00	1,134,558.00	35,905.50	1,134,558.00	100.0%	.00
2	CASH FUNDS	8,810.55	8,810.55	.00	.00	0.0	.00
4	FEDERAL FUNDS	704,637.36	704,637.36	93,869.84	665,232.26	94.4%	.00
AGENCY TOTAL		1,848,005.91	1,848,005.91	129,775.34	1,799,790.26	97.4%	.00

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
134 RURAL DEVELOPMENT COMM							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
580 INDUS DEV TRAINING PROG							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
600 ADMINISTRATION							
1 GENERAL FUND	1,603,375.72	1,603,375.72	148,727.46	1,579,273.96	98.5%	.00	24,101.76
2 CASH FUNDS	741,418.18	741,418.18	35,432.68	465,460.09	62.8%	.00	275,958.09
4 FEDERAL FUNDS	542,814.16	542,814.16	360,210.58	461,470.41	85.0%	.00	81,343.75
PROGRAM TOTAL	2,887,608.06	2,887,608.06	544,370.72	2,506,204.46	86.8%	.00	381,403.60
601 COMMUNITY AFFAIRS							
1 GENERAL FUND	698,322.19	698,322.19	13,934.02	587,678.34	84.2%	.00	110,643.85
2 CASH FUNDS	15,918,641.51	15,918,641.51	406,213.83	5,918,447.09	37.2%	.00	10,000,194.42
4 FEDERAL FUNDS	24,240,149.34	24,240,149.34	2,314,183.67	21,995,425.93	90.7%	.00	2,244,723.41
PROGRAM TOTAL	40,857,113.04	40,857,113.04	2,734,331.52	28,501,551.36	69.8%	.00	12,355,561.68
602 RESEARCH							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
603 INDUSTRY RECRUITMENT							
1 GENERAL FUND	5,004,889.27	5,004,889.27	782,989.45	3,784,383.94	75.6%	.00	1,220,505.33
2 CASH FUNDS	6,453,331.13	6,453,331.13	115,005.06	899,876.98	13.9%	.00	5,553,454.15
4 FEDERAL FUNDS	3,487,626.23	3,487,626.23	229,603.15	696,916.68	20.0%	.00	2,790,709.55
PROGRAM TOTAL	14,945,846.63	14,945,846.63	1,127,597.66	5,381,177.60	36.0%	.00	9,564,669.03

STATE OF NEBRASKA
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NIS0002

Agency 072 DEPT ECONOMIC DEVELOPMENT

Allotment Status

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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
616 SMALL BUSINESS							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
618 TOURISM PROMOTION							
1 GENERAL FUND	128,500.72	128,500.72	23,982.22	115,047.13	89.5%	.00	13,453.59
2 CASH FUNDS	3,336,205.42	3,336,205.42	129,176.57	2,670,079.05	80.0%	.00	666,126.37
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	3,464,706.14	3,464,706.14	153,158.79	2,785,126.18	80.4%	.00	679,579.96
655 LOCAL CIVIC/CONV FINANCE							
2 CASH FUNDS	151,520.00	151,520.00	.00	.00	0.0	.00	151,520.00
PROGRAM TOTAL	151,520.00	151,520.00	.00	.00	0.0	.00	151,520.00

STATE OF NEBRASKA
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Program Number and Name Fund Type Number and Name				Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment
						Expended		
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	7,435,087.90	7,435,087.90	969,633.15	6,066,383.37	81.6%	.00	1,368,704.53
2	CASH FUNDS	26,601,116.24	26,601,116.24	685,828.14	9,953,863.21	37.4%	.00	16,647,253.03
4	FEDERAL FUNDS	28,270,589.73	28,270,589.73	2,903,997.40	23,153,813.02	81.9%	.00	5,116,776.71
AGENCY TOTAL		62,306,793.87	62,306,793.87	4,559,458.69	39,174,059.60	62.9%	.00	23,132,734.27

STATE OF NEBRASKA
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Program Number and Name				Percent Appropriations				
Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Expended	Encumbrances	Available Allotment	
597	BD LANDSCAPE ARCHITECTS							
2	CASH FUNDS	19,019.15	19,019.15	22.64	8,371.10	44.0%	3,600.00	7,048.05
	PROGRAM TOTAL	19,019.15	19,019.15	22.64	8,371.10	44.0%	3,600.00	7,048.05

				Percent			
Program Number and Name				Month-To-Date	Year-To-Date	Appropriations	
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2	CASH FUNDS	19,019.15	19,019.15	22.64	8,371.10	44.0%	3,600.00 7,048.05
	AGENCY TOTAL	19,019.15	19,019.15	22.64	8,371.10	44.0%	3,600.00 7,048.05

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				Percent				
Program Number and Name				Month-To-Date	Year-To-Date	Appropriations		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
072 POWER REVIEW BD								
2	CASH FUNDS	420,414.88	420,414.88	27,130.53	243,753.37	58.0%	.00	176,661.51
	PROGRAM TOTAL	420,414.88	420,414.88	27,130.53	243,753.37	58.0%	.00	176,661.51

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DEPARTMENT OF ADMINISTRATIVE SERVICES
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				Percent				
Program Number and Name			Month-To-Date	Year-To-Date	Appropriations			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	420,414.88	420,414.88	27,130.53	243,753.37	58.0%	.00	176,661.51
	AGENCY TOTAL	420,414.88	420,414.88	27,130.53	243,753.37	58.0%	.00	176,661.51

R5509146

NIS0002

Agency 075 NE INVESTMENT COUNCIL

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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
000 TRUST & DISTRIBUTIVE							
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
610 INVEST ADMIN							
2 CASH FUNDS	1,015,009.17	1,015,009.17	104,637.33	886,435.53	87.3%	.00	128,573.64
BUDGETED PROGRAM TOTAL	1,015,009.17	1,015,009.17	104,637.33	886,435.53	87.3%	.00	128,573.64
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,015,009.17		104,637.33	886,435.53		.00	

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NIS0002

Agency 075 NE INVESTMENT COUNCIL

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,015,009.17	1,015,009.17	104,637.33	886,435.53	87.3%	.00	128,573.64
BUDGETED TOTAL	1,015,009.17	1,015,009.17	104,637.33	886,435.53	87.3%	.00	128,573.64
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	1,015,009.17		104,637.33	886,435.53		.00	

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Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment
Fund Type Number and Name	Appropriation	Cumulative Allotment			Expended		
584 INDIAN AFFAIRS							
1	GENERAL FUND	204,187.71	204,187.71	14,714.89	88.7%	.00	23,010.14
2	CASH FUNDS	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL		204,187.71	204,187.71	14,714.89	88.7%	.00	23,010.14

R5509146
NIS0002
Agency 076 COMM ON INDIAN AFFAIRS

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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name				Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment
						Expended		
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	204,187.71	204,187.71	14,714.89	181,177.57	88.7%	.00	23,010.14
2	CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
AGENCY TOTAL		204,187.71	204,187.71	14,714.89	181,177.57	88.7%	.00	23,010.14

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				Percent			
Program Number and Name				Month-To-Date	Year-To-Date	Appropriations	
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances Available Allotment
531	COMM IND RELATION						
1	GENERAL FUND	251,578.10	251,578.10	20,713.28	208,068.50	82.7%	.00 43,509.60
	PROGRAM TOTAL	251,578.10	251,578.10	20,713.28	208,068.50	82.7%	.00 43,509.60

				Percent			
Program Number and Name				Month-To-Date	Year-To-Date	Appropriations	
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1	GENERAL FUND	251,578.10	251,578.10	20,713.28	208,068.50	82.7%	.00 43,509.60
	AGENCY TOTAL	251,578.10	251,578.10	20,713.28	208,068.50	82.7%	.00 43,509.60

STATE OF NEBRASKA
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Program Number and Name					Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
150 JUVENILE SERVICES ACT							
1 GENERAL FUND	704,255.27	704,255.27	20,183.94	678,817.98	96.4%	.00	25,437.29
PROGRAM TOTAL	704,255.27	704,255.27	20,183.94	678,817.98	96.4%	.00	25,437.29
155 COUNTY PLANNING GRANTS							
1 GENERAL FUND	147,500.00	147,500.00	5,000.00	70,000.00	47.5%	.00	77,500.00
PROGRAM TOTAL	147,500.00	147,500.00	5,000.00	70,000.00	47.5%	.00	77,500.00
196 LAW ENFORCEMENT AID							
1 GENERAL FUND	90,160.00	90,160.00	45,080.00	90,160.00	100.0%	.00	.00
PROGRAM TOTAL	90,160.00	90,160.00	45,080.00	90,160.00	100.0%	.00	.00
198 CENTRAL ADMINISTRATION							
1 GENERAL FUND	578,400.17	578,400.17	63,675.37	515,559.85	89.1%	.00	62,840.32
2 CASH FUNDS	47,829.10	47,829.10	3,783.69	32,866.22	68.7%	.00	14,962.88
4 FEDERAL FUNDS	9,266,377.85	9,266,377.85	914,635.08	8,575,238.67	92.5%	.00	691,139.18
PROGRAM TOTAL	9,892,607.12	9,892,607.12	974,526.76	9,123,664.74	92.2%	.00	768,942.38
199 GRAND ISLAND TRAINING CTR							
1 GENERAL FUND	887,230.99	887,230.99	70,725.33	867,912.62	97.8%	.00	19,318.37
2 CASH FUNDS	1,044,678.34	1,044,678.34	56,390.69	855,805.37	81.9%	.00	188,872.97
4 FEDERAL FUNDS	68,059.52	68,059.52	3,814.99	48,382.60	71.1%	.00	19,676.92
PROGRAM TOTAL	1,999,968.85	1,999,968.85	130,931.01	1,772,100.59	88.6%	.00	227,868.26
201 VICTIM-WITNESS ASSISTANCE							
1 GENERAL FUND	56,991.12	56,991.12	.00	56,991.12	100.0%	.00	.00
4 FEDERAL FUNDS	2,562,181.44	2,562,181.44	220,521.61	2,444,496.47	95.4%	.00	117,684.97
PROGRAM TOTAL	2,619,172.56	2,619,172.56	220,521.61	2,501,487.59	95.5%	.00	117,684.97
202 CRIME REPARATIONS							
1 GENERAL FUND	29,670.21	29,670.21	285.73	24,023.05	81.0%	.00	5,647.16
2 CASH FUNDS	75,019.00	75,019.00	2,625.69	50,396.38	67.2%	.00	24,622.62
4 FEDERAL FUNDS	172,020.63	172,020.63	.00	122,857.02	71.4%	.00	49,163.61
PROGRAM TOTAL	276,709.84	276,709.84	2,911.42	197,276.45	71.3%	.00	79,433.39

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
203 JAIL STANDARDS BOARD							
1 GENERAL FUND	253,851.15	253,851.15	20,779.57	224,729.00	88.5%	.00	29,122.15
PROGRAM TOTAL	253,851.15	253,851.15	20,779.57	224,729.00	88.5%	.00	29,122.15
210 STATE AGENCY BYRNE FUNDS							
1 GENERAL FUND	38,282.66	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	125,457.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	163,739.66	.00	.00	.00	0.0	.00	.00
215 CRIM JUST INFO SYSTEM							
1 GENERAL FUND	245,096.93	245,096.93	65,702.22	173,357.42	70.7%	.00	71,739.51
2 CASH FUNDS	230,048.02	230,048.02	8,903.75	14,641.25	6.4%	.00	215,406.77
4 FEDERAL FUNDS	746,495.67	746,495.67	75,251.98	513,025.14	68.7%	.00	233,470.53
PROGRAM TOTAL	1,221,640.62	1,221,640.62	149,857.95	701,023.81	57.4%	.00	520,616.81
220 COMM CORRECTIONS COUNCIL							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
575 BYRNE GRANTS							
1 GENERAL FUND	34,871.25	34,871.25	1,891.83	23,362.11	67.0%	.00	11,509.14
2 CASH FUNDS	5,096.00	5,096.00	.00	.00	0.0	.00	5,096.00
4 FEDERAL FUNDS	85,478.55	85,478.55	3,335.48	61,349.80	71.8%	.00	24,128.75
PROGRAM TOTAL	125,445.80	125,445.80	5,227.31	84,711.91	67.5%	.00	40,733.89
903 CLASSROOM RENOVATION							
33 STATE BUILDING FUND	1,217,596.03	1,217,596.03	13,376.18	1,101,463.21	90.5%	.00	116,132.82
4 FEDERAL FUNDS	60,000.00	60,000.00	.00	60,000.00	100.0%	.00	.00
PROGRAM TOTAL	1,277,596.03	1,277,596.03	13,376.18	1,161,463.21	90.9%	.00	116,132.82

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					Percent				
Program Number and Name			Month-To-Date	Year-To-Date	Appropriations				
Fund	Type	Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE									
1		GENERAL FUND	3,066,309.75	3,028,027.09	293,323.99	2,724,913.15	88.9%	.00	303,113.94
2		CASH FUNDS	1,402,670.46	1,402,670.46	64,136.44	953,709.22	68.0%	.00	448,961.24
33		STATE BUILDING FUND	1,217,596.03	1,217,596.03	13,376.18	1,101,463.21	90.5%	.00	116,132.82
4		FEDERAL FUNDS	13,086,070.66	12,960,613.66	1,217,559.14	11,825,349.70	90.4%	.00	1,135,263.96
AGENCY TOTAL			18,772,646.90	18,608,907.24	1,588,395.75	16,605,435.28	88.5%	.00	2,003,471.96

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NIS0002

Agency 081 BLIND/VIS IMPAIRED COMM

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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
357 OPERATIONS							
1 GENERAL FUND	537,282.00	537,282.00	66,936.27	537,282.00	100.0%	.00	.00
2 CASH FUNDS	63,231.23	63,231.23	2,467.09	58,181.87	92.0%	.00	5,049.36
4 FEDERAL FUNDS	3,714,749.07	3,714,749.07	352,604.67	3,168,607.73	85.3%	.00	546,141.34
BUDGETED PROGRAM TOTAL	4,315,262.30	4,315,262.30	422,008.03	3,764,071.60	87.2%	.00	551,190.70
6 TRUST FUNDS	.00		5,391.80	45,514.75		.00	
UNBUDGETED PROGRAM TOTAL	.00		5,391.80	45,514.75		.00	
PROGRAM TOTAL	4,315,262.30		427,399.83	3,809,586.35		.00	

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Agency 081 BLIND/VIS IMPAIRED COMM

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	537,282.00	537,282.00	66,936.27	537,282.00	100.0%	.00	.00
2 CASH FUNDS	63,231.23	63,231.23	2,467.09	58,181.87	92.0%	.00	5,049.36
4 FEDERAL FUNDS	3,714,749.07	3,714,749.07	352,604.67	3,168,607.73	85.3%	.00	546,141.34
BUDGETED TOTAL	4,315,262.30	4,315,262.30	422,008.03	3,764,071.60	87.2%	.00	551,190.70
6 TRUST FUNDS	.00		5,391.80	45,514.75		.00	
UNBUDGETED TOTAL	.00		5,391.80	45,514.75		.00	
AGENCY TOTAL	4,315,262.30		427,399.83	3,809,586.35		.00	

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				Percent			
Program Number and Name				Month-To-Date	Year-To-Date	Appropriations	
Fund	Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances
							Available Allotment
578 HEARING IMPAIRED							
1	GENERAL FUND	730,842.05	730,842.05	69,515.71	656,702.51	89.9%	.00
2	CASH FUNDS	73,134.94	73,134.94	7,101.00	34,625.20	47.3%	.00
4	FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00
PROGRAM TOTAL		803,976.99	803,976.99	76,616.71	691,327.71	86.0%	.00
							112,649.28

Program Number and Name Fund Type Number and Name				Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment
						Expended		
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	730,842.05	730,842.05	69,515.71	656,702.51	89.9%	.00	74,139.54
2	CASH FUNDS	73,134.94	73,134.94	7,101.00	34,625.20	47.3%	.00	38,509.74
4	FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
AGENCY TOTAL		803,976.99	803,976.99	76,616.71	691,327.71	86.0%	.00	112,649.28

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NIS0002

Agency 083 COMMUNITY COLLEGES AID

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
051 ENF OF STANDS-COR							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
099 FACULTY & EQUIP UPGRADES							
1 GENERAL FUND	715,221.00	715,221.00	107,588.29	714,113.67	99.8%	.00	1,107.33
2 CASH FUNDS	78,000.00	78,000.00	78,000.00	78,000.00	100.0%	.00	.00
PROGRAM TOTAL	793,221.00	793,221.00	185,588.29	792,113.67	99.9%	.00	1,107.33
151 AID TO COMMUNITY COLLEGES							
1 GENERAL FUND	45,036,725.00	45,036,725.00	4,553,713.20	45,036,725.00	100.0%	.00	.00
PROGRAM TOTAL	45,036,725.00	45,036,725.00	4,553,713.20	45,036,725.00	100.0%	.00	.00
152 PTR&E							
1 GENERAL FUND	20,014,882.00	20,014,882.00	2,223,875.76	20,014,882.00	100.0%	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	20,014,882.00	20,014,882.00	2,223,875.76	20,014,882.00	100.0%	.00	.00

STATE OF NEBRASKA
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				Percent			
Program Number and Name				Month-To-Date	Year-To-Date	Appropriations	
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances
Available Allotment							
AGENCY SUMMARY BY FUND TYPE							
1	GENERAL FUND	65,766,828.00	65,766,828.00	6,885,177.25	65,765,720.67	100.0%	.00
2	CASH FUNDS	78,000.00	78,000.00	78,000.00	78,000.00	100.0%	.00
AGENCY TOTAL		65,844,828.00	65,844,828.00	6,963,177.25	65,843,720.67	100.0%	.00
							1,107.33
							.00
							1,107.33

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NIS0002

Agency 084 ENVIRONMENTAL QUALITY

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Program Number and Name					Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
000 TRUST & DISTRIBUTIVE							
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
163 LANDFILL CLOSURE							
2 CASH FUNDS	3,783,858.85	3,783,858.85	.00	.33	0.0%	.00	3,783,858.52
PROGRAM TOTAL	3,783,858.85	3,783,858.85	.00	.33	0.0%	.00	3,783,858.52
513 ENVIRON CONTROL							
1 GENERAL FUND	605,433.04	605,433.04	130,333.57	541,881.00	89.5%	.00	63,552.04
2 CASH FUNDS	2,146,368.19	2,146,368.19	515.88	26,168.14	1.2%	.00	2,120,200.05
4 FEDERAL FUNDS	2,975,128.64	2,975,128.64	135,952.19	2,782,560.69	93.5%	.00	192,567.95
BUDGETED PROGRAM TOTAL	5,726,929.87	5,726,929.87	266,801.64	3,350,609.83	58.5%	.00	2,376,320.04
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	5,726,929.87		266,801.64	3,350,609.83		.00	
518 WASTE WATER PROGR							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
523 WASTEWATER LOAN FUND							
1 GENERAL FUND	41,226.02	41,226.02	.00	41,226.02	100.0%	.00	.00
2 CASH FUNDS	1,044,136.00	1,044,136.00	2,100.00	324,622.00	31.1%	.00	719,514.00
4 FEDERAL FUNDS	11,398,201.00	11,398,201.00	1.73	3,985,770.54	35.0%	.00	7,412,430.46
BUDGETED PROGRAM TOTAL	12,483,563.02	12,483,563.02	2,101.73	4,351,618.56	34.9%	.00	8,131,944.46
6 TRUST FUNDS	.00		238,106.00	17,789,139.98		.00	
UNBUDGETED PROGRAM TOTAL	.00		238,106.00	17,789,139.98		.00	
PROGRAM TOTAL	12,483,563.02		240,207.73	22,140,758.54		.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
528 DRINKING WATER LOAN FUND							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	25,245,395.00	25,245,395.00	640,707.00	6,932,666.00	27.5%	.00	18,312,729.00
BUDGETED PROGRAM TOTAL	25,245,395.00	25,245,395.00	640,707.00	6,932,666.00	27.5%	.00	18,312,729.00
6 TRUST FUNDS	.00		659,571.23	3,063,430.23		.00	
UNBUDGETED PROGRAM TOTAL	.00		659,571.23	3,063,430.23		.00	
PROGRAM TOTAL	25,245,395.00		1,300,278.23	9,996,096.23		.00	
585 LLRW DISPOSAL ACT							
1 GENERAL FUND	3,234,535.37	3,234,535.37	221,705.37	2,865,936.44	88.6%	.00	368,598.93
2 CASH FUNDS	4,531,631.51	4,531,631.51	222.68	4,464,119.09	98.5%	.00	67,512.42
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	7,766,166.88	7,766,166.88	221,928.05	7,330,055.53	94.4%	.00	436,111.35
586 WATER QUALITY							
1 GENERAL FUND	2,027,926.04	2,027,926.04	23,026.74	1,974,449.84	97.4%	.00	53,476.20
2 CASH FUNDS	23,741,171.24	23,741,171.24	1,601,359.16	12,728,205.86	53.6%	.00	11,012,965.38
4 FEDERAL FUNDS	8,194,677.76	8,194,677.76	532,281.36	7,726,773.01	94.3%	2,625.00	465,279.75
BUDGETED PROGRAM TOTAL	33,963,775.04	33,963,775.04	2,110,613.78	22,429,428.71	66.0%	2,625.00	11,531,721.33
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	33,963,775.04		2,110,613.78	22,429,428.71		2,625.00	
587 LITTER TAX							
1 GENERAL FUND	525,686.01	525,686.01	33,429.00	332,817.83	63.3%	.00	192,868.18
2 CASH FUNDS	6,326,754.89	6,326,754.89	559,851.81	5,807,263.97	91.8%	.00	519,490.92
4 FEDERAL FUNDS	1,594,415.76	1,594,415.76	133,153.07	1,553,749.53	97.4%	.00	40,666.23
BUDGETED PROGRAM TOTAL	8,446,856.66	8,446,856.66	726,433.88	7,693,831.33	91.1%	.00	753,025.33
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	8,446,856.66		726,433.88	7,693,831.33		.00	

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Program Number and Name				Percent Appropriations			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Expended	Encumbrances	Available Allotment
588 AIR QUALITY							
1 GENERAL FUND	499,807.36	499,807.36	17,890.27	207,771.84	41.6%	.00	292,035.52
2 CASH FUNDS	2,167,539.74	2,167,539.74	221,964.47	2,103,975.27	97.1%	.00	63,564.47
4 FEDERAL FUNDS	1,401,024.94	1,401,024.94	165,591.48	1,222,859.05	87.3%	.00	178,165.89
PROGRAM TOTAL	4,068,372.04	4,068,372.04	405,446.22	3,534,606.16	86.9%	.00	533,765.88

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NIS0002

Agency 084 ENVIRONMENTAL QUALITY

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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	6,934,613.84	6,934,613.84	380,331.47	5,964,082.97	86.0%	.00	970,530.87
2 CASH FUNDS	43,741,460.42	43,741,460.42	2,386,014.00	25,454,354.66	58.2%	.00	18,287,105.76
4 FEDERAL FUNDS	50,808,843.10	50,808,843.10	1,607,686.83	24,204,378.82	47.6%	2,625.00	26,601,839.28
BUDGETED TOTAL	101,484,917.36	101,484,917.36	4,374,032.30	55,622,816.45	54.8%	2,625.00	45,859,475.91
6 TRUST FUNDS	.00		897,677.23	20,852,570.21		.00	
UNBUDGETED TOTAL	.00		897,677.23	20,852,570.21		.00	
AGENCY TOTAL	101,484,917.36		5,271,709.53	76,475,386.66		2,625.00	

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Agency 085 EMPLOYEES RETIRE BOARD

STATE OF NEBRASKA
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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	.00		18,136,498.35	179,813,571.49		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		18,136,498.35	179,813,571.49		.00	
041 ADMIN-RETIRE-DEFC							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	5,094,306.17	5,094,306.17	430,637.13	4,867,044.33	95.5%	.00	227,261.84
PROGRAM TOTAL	5,094,306.17	5,094,306.17	430,637.13	4,867,044.33	95.5%	.00	227,261.84
042 BOARD MEMBER EXPENSES							
2 CASH FUNDS	37,792.59	37,792.59	1,272.71	16,897.23	44.7%	.00	20,895.36
PROGRAM TOTAL	37,792.59	37,792.59	1,272.71	16,897.23	44.7%	.00	20,895.36
515 PUBLIC EMP RET							
1 GENERAL FUND	15,389,914.00	15,389,914.00	.00	15,388,514.00	100.0%	.00	1,400.00
PROGRAM TOTAL	15,389,914.00	15,389,914.00	.00	15,388,514.00	100.0%	.00	1,400.00
517 EQUAL BENEFITS							
6 TRUST FUNDS	.00		25,011.00	62,961.68		.00	
PROGRAM TOTAL	.00		25,011.00	62,961.68		.00	

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Agency 085 EMPLOYEES RETIRE BOARD

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	Month-To-Date <u>Expenditures</u>	Year-To-Date <u>Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	15,389,914.00	15,389,914.00	.00	15,388,514.00	100.0%	.00	1,400.00
2 CASH FUNDS	5,132,098.76	5,132,098.76	431,909.84	4,883,941.56	95.2%	.00	248,157.20
BUDGETED TOTAL	20,522,012.76	20,522,012.76	431,909.84	20,272,455.56	98.8%	.00	249,557.20
6 TRUST FUNDS	.00		18,161,509.35	179,876,533.17		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		18,161,509.35	179,876,533.17		.00	
AGENCY TOTAL	20,522,012.76		18,593,419.19	200,148,988.73		.00	

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Program Number and Name				Percent Appropriations				
Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Expended	Encumbrances	Available Allotment	
137	DRY BEAN COMM							
2	CASH FUNDS	547,460.84	547,460.84	24,783.01	318,211.38	58.1%	.00	229,249.46
	PROGRAM TOTAL	547,460.84	547,460.84	24,783.01	318,211.38	58.1%	.00	229,249.46

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				Percent			
Program Number and Name			Month-To-Date	Year-To-Date	Appropriations		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2	CASH FUNDS	547,460.84	547,460.84	24,783.01	318,211.38	58.1%	.00
	AGENCY TOTAL	547,460.84	547,460.84	24,783.01	318,211.38	58.1%	.00

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Agency 087 NE ACTABTY & DISCL COMM

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Program Number and Name					Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
094 ADMINISTRATION							
1 GENERAL FUND	447,803.02	447,803.02	41,061.18	406,544.20	90.8%	.00	41,258.82
2 CASH FUNDS	160,669.94	160,669.94	.00	287.90	.2%	.00	160,382.04
PROGRAM TOTAL	608,472.96	608,472.96	41,061.18	406,832.10	66.9%	.00	201,640.86
095 CAMPAIGN FINANCE							
2 CASH FUNDS	941,674.90	941,674.90	.00	56.40	0.0%	.00	941,618.50
PROGRAM TOTAL	941,674.90	941,674.90	.00	56.40	0.0%	.00	941,618.50

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Agency 087 NE ACTABTY & DISCL COMM

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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	447,803.02	447,803.02	41,061.18	406,544.20	90.8%	.00	41,258.82
2 CASH FUNDS	1,102,344.84	1,102,344.84	.00	344.30	0.0%	.00	1,102,000.54
BUDGETED TOTAL	1,550,147.86	1,550,147.86	41,061.18	406,888.50	26.2%	.00	1,143,259.36
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	1,550,147.86		41,061.18	406,888.50		.00	

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Program Number and Name				Month-To-Date	Year-To-Date	Percent Appropriations	
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances Available Allotment
384 CORN DEVELOPMENT BOARD							
2	CASH FUNDS	6,805,052.67	6,805,052.67	405,454.83	2,718,076.67	39.9%	.00 4,086,976.00
	PROGRAM TOTAL	6,805,052.67	6,805,052.67	405,454.83	2,718,076.67	39.9%	.00 4,086,976.00

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				Percent			
Program Number and Name				Month-To-Date	Year-To-Date	Appropriations	
Fund Type Number and Name	Appropriation	Cumulative Allotment		Expenditures	Expenditures	Expended	Encumbrances Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2	CASH FUNDS	6,805,052.67	6,805,052.67	405,454.83	2,718,076.67	39.9%	.00 4,086,976.00
	AGENCY TOTAL	6,805,052.67	6,805,052.67	405,454.83	2,718,076.67	39.9%	.00 4,086,976.00

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Agency 090 RAILWAY COUNCIL

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Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment	
Fund Type Number and Name	Appropriation	Cumulative Allotment			Expended			
113 BRANCH RAIL REVIT								
1	GENERAL FUND	4,141.71	4,141.71	.00	1,842.95	44.5%	.00	2,298.76
	PROGRAM TOTAL	4,141.71	4,141.71	.00	1,842.95	44.5%	.00	2,298.76
185 RAIL LINE ASSISTANCE								
5	REVOLVING FUNDS	1,000,000.00	1,000,000.00	.00	.00	0.0	.00	1,000,000.00
	PROGRAM TOTAL	1,000,000.00	1,000,000.00	.00	.00	0.0	.00	1,000,000.00

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Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment	
Fund Type Number and Name	Appropriation	Cumulative Allotment			Expended			
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	4,141.71	4,141.71	.00	1,842.95	44.5%	.00	2,298.76
5	REVOLVING FUNDS	1,000,000.00	1,000,000.00	.00	.00	0.0	.00	1,000,000.00
AGENCY TOTAL		1,004,141.71	1,004,141.71	.00	1,842.95	.2%	.00	1,002,298.76

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Program Number and Name				Month-To-Date	Year-To-Date	Percent Appropriations	
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances Available Allotment
406	GRAIN SORGHUM DEVELOP						
2	CASH FUNDS	1,153,977.67	1,153,977.67	38,429.19	212,811.65	18.4%	.00 941,166.02
	PROGRAM TOTAL	1,153,977.67	1,153,977.67	38,429.19	212,811.65	18.4%	.00 941,166.02

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Agency 092 GRAIN SORGHUM BOARD

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Program Number and Name				Month-To-Date	Year-To-Date	Percent Appropriations	
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances
Available Allotment							
AGENCY SUMMARY BY FUND TYPE							
2	CASH FUNDS	1,153,977.67	1,153,977.67	38,429.19	212,811.65	18.4%	.00
	AGENCY TOTAL	1,153,977.67	1,153,977.67	38,429.19	212,811.65	18.4%	.00

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				Percent				
Program Number and Name				Month-To-Date	Year-To-Date	Appropriations		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
115 OPERATIONS								
1	GENERAL FUND	779,518.07	779,518.07	59,003.06	739,188.65	94.8%	.00	40,329.42
2	CASH FUNDS	44,259.66	44,259.66	.00	17,446.45	39.4%	.00	26,813.21
	PROGRAM TOTAL	823,777.73	823,777.73	59,003.06	756,635.10	91.8%	.00	67,142.63

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				Percent			
Program Number and Name				Month-To-Date	Year-To-Date	Appropriations	
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances
Available Allotment							
AGENCY SUMMARY BY FUND TYPE							
1	GENERAL FUND	779,518.07	779,518.07	59,003.06	739,188.65	94.8%	.00
2	CASH FUNDS	44,259.66	44,259.66	.00	17,446.45	39.4%	.00
AGENCY TOTAL		823,777.73	823,777.73	59,003.06	756,635.10	91.8%	.00
							40,329.42
							26,813.21
							67,142.63

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Program Number and Name					Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
425 OPERATIONS							
1 GENERAL FUND	531,754.51	531,754.51	49,514.69	525,995.82	98.9%	.00	5,758.69
2 CASH FUNDS	184,097.15	184,097.15	3,245.49	69,803.90	37.9%	.00	114,293.25
PROGRAM TOTAL	715,851.66	715,851.66	52,760.18	595,799.72	83.2%	.00	120,051.94
426 LEGAL SERVICES AID							
2 CASH FUNDS	1,417,401.94	1,417,401.94	174,512.94	1,417,401.94	100.0%	.00	.00
PROGRAM TOTAL	1,417,401.94	1,417,401.94	174,512.94	1,417,401.94	100.0%	.00	.00
427 CRIMINAL DEFENSE AID							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
455 DNA TESTING							
1 GENERAL FUND	251,153.49	251,153.49	35,683.62	44,513.88	17.7%	.00	206,639.61
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	251,153.49	251,153.49	35,683.62	44,513.88	17.7%	.00	206,639.61
575 BYRNE GRANTS							
1 GENERAL FUND	37,647.12	37,647.12	.00	37,647.12	100.0%	.00	.00
2 CASH FUNDS	52,767.00	52,767.00	3,955.98	17,589.72	33.3%	.00	35,177.28
4 FEDERAL FUNDS	267,213.48	267,213.48	11,834.36	157,402.88	58.9%	.00	109,810.60
PROGRAM TOTAL	357,627.60	357,627.60	15,790.34	212,639.72	59.5%	.00	144,987.88

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Program Number and Name Fund Type Number and Name				Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment
						Expended		
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	820,555.12	820,555.12	85,198.31	608,156.82	74.1%	.00	212,398.30
2	CASH FUNDS	1,654,266.09	1,654,266.09	181,714.41	1,504,795.56	91.0%	.00	149,470.53
4	FEDERAL FUNDS	267,213.48	267,213.48	11,834.36	157,402.88	58.9%	.00	109,810.60
AGENCY TOTAL		2,742,034.69	2,742,034.69	278,747.08	2,270,355.26	82.8%	.00	471,679.43

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				Percent				
Program Number and Name			Month-To-Date	Year-To-Date	Appropriations			
Fund	Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
134	RURAL DEVELOPMENT COMM							
1	GENERAL FUND	45,643.19	45,643.19	18,117.98	45,120.61	98.9%	.00	522.58
2	CASH FUNDS	30,048.45	30,048.45	.00	24,544.80	81.7%	.00	5,503.65
4	FEDERAL FUNDS	172,647.28	172,647.28	18,661.20	172,446.16	99.9%	.00	201.12
	PROGRAM TOTAL	248,338.92	248,338.92	36,779.18	242,111.57	97.5%	.00	6,227.35

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Program Number and Name Fund Type Number and Name				Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations		Available Allotment
						Expended	Encumbrances	
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	45,643.19	45,643.19	18,117.98	45,120.61	98.9%	.00	522.58
2	CASH FUNDS	30,048.45	30,048.45	.00	24,544.80	81.7%	.00	5,503.65
4	FEDERAL FUNDS	172,647.28	172,647.28	18,661.20	172,446.16	99.9%	.00	201.12
AGENCY TOTAL		248,338.92	248,338.92	36,779.18	242,111.57	97.5%	.00	6,227.35

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Program Number and Name				Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations	Encumbrances	Available Allotment
						Expended		
112 PROPERTY TAX								
1	GENERAL FUND	3,775,249.66	3,775,249.66	323,557.15	2,953,205.53	78.2%	.00	822,044.13
2	CASH FUNDS	2,244,574.52	2,244,574.52	125,732.02	1,830,090.03	81.5%	.00	414,484.49
	PROGRAM TOTAL	6,019,824.18	6,019,824.18	449,289.17	4,783,295.56	79.5%	.00	1,236,528.62
132 RELIEF TO TAXPAYERS								
2	CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
	PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

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Program Number and Name Fund Type Number and Name				Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment
						Expended		
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	3,775,249.66	3,775,249.66	323,557.15	2,953,205.53	78.2%	.00	822,044.13
2	CASH FUNDS	2,244,574.52	2,244,574.52	125,732.02	1,830,090.03	81.5%	.00	414,484.49
AGENCY TOTAL		6,019,824.18	6,019,824.18	449,289.17	4,783,295.56	79.5%	.00	1,236,528.62

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>STATE SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,684,985,132.28	2,668,930,125.62	259,640,590.08	2,591,428,198.02	96.5%	43,397.49	77,458,530.11
11 CASH RESERVE FUND	.00		.00	.00	0.0	.00	.00
2 CASH FUNDS	1,662,847,154.39	1,657,608,682.80	132,440,507.45	1,192,847,372.55	71.7%	15,600.00	464,745,710.25
32A STATE FAIR BUILDING	.00		.00	.00	0.0	.00	.00
32B CONSTRUCTION PROJ	.00		.00	.00	0.0	.00	.00
32C AGRONOMY BI	209,782.84	209,782.84	.00	.00	0.0	.00	209,782.84
32D AGRIC RESEARCH	569,156.34	569,156.34	.00	.00	0.0	.00	569,156.34
32F	.00		.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	32,824,287.16	32,824,287.16	1,137,221.75	27,567,951.47	84.0%	.00	5,256,335.69
38 NCCF	4,035,004.37	4,035,004.37	559,378.48	2,270,896.51	56.3%	.00	1,764,107.86
4 FEDERAL FUNDS	2,100,368,154.04	2,100,242,697.04	167,618,767.01	1,849,183,375.41	88.0%	22,421.59	251,036,900.04
5 REVOLVING FUNDS	629,788,467.14	629,788,467.14	40,218,236.71	463,265,941.30	73.6%	73,092.16	166,449,433.68
BUDGETED TOTAL	7,115,627,138.56	7,094,208,203.31	601,614,701.48	6,126,563,735.26	86.1%	154,511.24	967,489,956.81
6 TRUST FUNDS	32,671,545.37		65,651,840.37	680,800,819.99		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	10,244,087.30		.00	
UNBUDGETED TOTAL	32,671,545.37		65,651,840.37	691,044,907.29		.00	
STATE TOTAL	7,148,298,683.93		667,266,541.85	6,817,608,642.55		154,511.24	